

Explanatory Notes to Appendix A

Appendix A to the Interim Report provides various schedules prepared by Huron. These schedules are based on internal financial reports and blockchain data associated with Celsius's transactions. During its review of Celsius's records, Huron identified certain material variances between Custody asset and liability balances associated with these reports, which in turn influence the data summarized in these schedules. Briefly:

- Celsius reported customer balances for the Custody program on various internal reports, each prepared for a different purpose, at different frequencies, and at a different time of day. Accordingly, different schedules in Appendix A draw on different reports in order to present Custody account data.
- The three Celsius reports used as sources for schedules in Appendix A are:
 1. **Freeze Reports:** Moment-in-time "snapshots" of Celsius's cryptocurrency assets and liabilities, including its Custody assets and liabilities, on a coin-by-coin basis. Freeze Reports were not prepared each day, but rather on a periodic basis.
 2. **Reconciliation Report**^[1]: Reconciliation between the Debtor's custody account balances and the cryptocurrency assets in Custody wallets as reported by Fireblocks. Reconciliation Reports were not prepared each day, but rather on a periodic basis.
 3. **Customer Ledger**^[2]: A transaction-level ledger of customer transactions for the two-year period prior to the Petition Date. The Customer Ledger contains transaction level detail that reflect daily customer balances for Custody and Withhold accounts.
- As a result of the differences in timing and frequency, Huron identified material variances between Custody assets and liabilities as recorded in each of the reports. A reader may recognize variations in the balances of customer account balances (liabilities), as well as calculations based on these values, on the schedules contained in this Appendix.

^[1] Custody_balance (A&M)

^[2] Celsius, SOFA_2YR (October 27, 2022)

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/07/22	04/08/22	04/09/22	04/10/22	04/11/22	04/12/22	04/13/22	04/14/22	04/15/22	04/16/22
CEL Token:											
CEL Token	CEL	-	-	-	-	-	-	-	-	82,578.00	-
		-	-	-	-	-	-	-	-	82,578.00	-
BTC & Equivalents:											
Bitcoin	BTC	-	-	-	-	-	-	-	-	648.00	-
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-	9.00	-
		-	-	-	-	-	-	-	-	657.00	-
ETH & Equivalents:											
Ether	ETH	-	-	-	-	-	-	-	-	1,569.00	-
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	1,569.00	-
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	-	-	-	-	-	-	-	-
MCD AI	DAI	-	-	-	-	-	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	-	-	-	-	-	-	1,132,958.00	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	-	-	-	-	-	-	221,998.00	-
USD Coin	USDC	1.00	-	-	-	-	-	-	-	15,905,978.00	-
Pax Dollar	USDP	-	-	-	-	-	-	-	-	-	-
Tether	USDT	-	-	-	-	-	-	-	-	21,006.00	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	1.00	-
		1.00	-	-	-	-	-	-	-	17,281,941.00	-
Other:											
1Inch Token	1INCH	-	-	-	-	-	-	-	-	24,919.00	-
Aave Token	AAVE	-	-	-	-	-	-	-	-	1,403.00	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	-	-	-	-	-	-	838,459.00	-
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	-	-	-	-	-	-	372.00	-
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/07/22	04/08/22	04/09/22	04/10/22	04/11/22	04/12/22	04/13/22	04/14/22	04/15/22	04/16/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	-	-	-	-	-	-	198,460.00	-
Bitcoin Cash	BCH	-	-	-	-	-	-	-	-	1,078.00	-
Binance Coin	BNB	-	-	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	-	-	-	-	-	-	-	15,307.00	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	-	-	-	-	-	-	241.00	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	-	-	-	-	-	-	-	-	612.00	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	-	-	-	-	-	-	1,803.00	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	-	-	-	-	-	-	575,934.00	-
Dotcoin	DOT	-	-	-	-	-	-	-	-	2,644.00	-
EOS	EOS	-	-	-	-	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	-	-	-	-	-	-	-	-
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	-	-	-	-	-	-	170.00	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	-	-	-	-	-	-	60,856.00	-
Livepeer Token	LPT	-	-	-	-	-	-	-	-	834.00	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	-	-	-	-	-	-	624.00	-
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	-	-	-	-	150,000.00	-
Decentraland MANA	MANA	-	-	-	-	-	-	-	-	71,270.00	-
Matic Token	MATIC	-	-	-	-	-	-	-	-	594,111.00	-
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-	6,892.00	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	-	-	-	-	-	1,495.70	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/07/22	04/08/22	04/09/22	04/10/22	04/11/22	04/12/22	04/13/22	04/14/22	04/15/22	04/16/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	-	-	-	-	-	1,370,771.00	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	-	-	-	-	-	-	61,388.00	-
Solana	SOL	-	-	-	-	-	-	-	-	24,859.00	-
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	-	-	-	-	-	-	50,517.00	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	1,797.00	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	3,061.00	-
TrueGBP	TGBP	-	-	-	-	-	-	-	-	16,295.00	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	41,275.00	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	-	-	-	-	-	1,923.00	-
Uniswap	UNI	-	-	-	-	-	-	-	-	18,869.00	-
UST	USTC	-	-	-	-	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	-	-	-	-	-	-	-	-
XLP	XRP	-	-	-	-	-	-	-	-	82,772.00	-
Tezox	XTZ	-	-	-	-	-	-	-	-	17,222.00	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	-	-	-	-	-	479.00	-
Ox	ZRX	-	-	-	-	-	-	-	-	206,814.00	-
		-	-	-	-	-	-	-	-	4,445,526.70	-
Net Totals		1.00	-	-	-	-	-	-	-	21,812,271.70	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/17/22	04/18/22	04/19/22	04/20/22	04/21/22	04/22/22	04/23/22	04/24/22	04/25/22	04/26/22
CEL Token:											
CEL Token	CEL	-	-	-	76,012.00	-	2,932.00	-	-	46,598.00	17,005.00
		-	-	-	76,012.00	-	2,932.00	-	-	46,598.00	17,005.00
BTC & Equivalents:											
Bitcoin	BTC	-	-	-	(142.00)	-	-	-	-	272.23	-
Wrapped Bitcoin	WBTC	-	-	-	(9.00)	-	-	-	-	-	-
		-	-	-	(151.00)	-	-	-	-	272.23	-
ETH & Equivalents:											
Ether	ETH	-	-	-	1,452.90	-	583.00	-	-	519.00	573.00
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		-	-	-	1,452.90	-	583.00	-	-	519.00	573.00
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	-	19,389.00	-	-	-	-	-	4,047.00
MCDAI	DAI	-	-	-	101,882.00	-	8,393.00	-	-	31,023.00	22,679.00
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	-	4,523,621.00	-	-	-	-	63,719.00	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	-	(159,516.00)	-	-	-	-	-	34,274.00
USD Coin	USDC	-	-	-	(6,888,860.00)	-	-	-	-	2,350,000.00	808,276.00
Pax Dollar	USDP	-	-	-	28,478.00	-	1,220.00	-	-	-	2,570.00
Tether	USDT	-	-	-	378,676.00	-	-	-	-	-	101,214.00
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
		-	-	-	(1,996,330.00)	-	9,613.00	-	-	2,444,742.00	973,060.00
Other:											
1Inch Token	1INCH	-	-	-	(22,931.00)	-	655.00	-	-	1,816.00	-
Aave Token	AAVE	-	-	-	(894.00)	-	-	-	-	153.00	24.00
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	-	232,845.00	-	-	-	-	237,071.00	-
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	-	2,748.00	-	1,058.00	-	-	-	724.00
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/17/22	04/18/22	04/19/22	04/20/22	04/21/22	04/22/22	04/23/22	04/24/22	04/25/22	04/26/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	-	(189,088.00)	-	78,165.00	-	-	17,403.00	-
Bitcoin Cash	BCH	-	-	-	(1,019.00)	-	-	-	-	20.00	213.00
Binance Coin	BNB	-	-	-	9.00	-	-	-	-	-	-
Bancor Network Token	BNT	-	-	-	(14,917.00)	-	999.00	-	-	168.00	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	-	(234.00)	-	-	-	-	7.00	5.00
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	-	-	-	(514.00)	-	-	-	-	19.00	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	-	(1,403.00)	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	-	365,796.00	-	815,933.00	-	-	-	-
Dotcoin	DOT	-	-	-	13,533.00	-	887.00	-	-	-	3,587.00
EOS	EOS	-	-	-	7,039.00	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	-	890.00	-	215.00	-	-	204.00	135.00
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	-	-	-	2,897.00	-	-	-	2,588.00
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	-	(38,621.00)	-	2,822.00	-	-	22,247.00	951.00
Livepeer Token	LPT	-	-	-	(827.00)	-	82.00	-	-	474.00	4.00
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	-	909.00	-	-	-	-	-	1,360.00
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	(148,101.00)	-	3,256.00	-	-	-	1,614.00
Decentraland MANA	MANA	-	-	-	(49,825.00)	-	3,473.00	-	-	-	-
Matic Token	MATIC	-	-	-	(67,256.00)	-	-	-	-	-	238,256.00
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	(6,456.00)	-	548.00	-	-	393.00	1,103.00
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	(1,267.00)	-	-	-	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

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Crypto Asset	Symbol ²	04/17/22	04/18/22	04/19/22	04/20/22	04/21/22	04/22/22	04/23/22	04/24/22	04/25/22	04/26/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	(1,311,700.00)	-	5,973.00	-	-	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	-	(28,625.00)	-	8,397.00	-	-	24,911.00	2,827.00
Solana	SOL	-	-	-	(13,334.00)	-	1,198.00	-	-	2,559.00	730.00
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	-	(46,718.00)	-	-	-	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	(16,295.00)	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	(1,880.00)	-	243.00	-	-	79.00	79.00
Uniswap	UNI	-	-	-	(17,274.00)	-	3,403.00	-	-	1,014.00	-
UST	USTC	-	-	-	-	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	-	227,131.00	-	459,259.00	-	-	130,650.00	37,265.00
XLP	XRP	-	-	-	849,436.00	-	101,631.00	-	-	-	-
Tezox	XTZ	-	-	-	(10,399.00)	-	1,475.00	-	-	1,287.00	748.00
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	(282.00)	-	34.00	-	-	202.00	26.00
Ox	ZRX	-	-	-	(174,750.00)	-	12,064.00	-	-	8,438.00	-
		-	-	-	(464,274.00)	-	1,504,667.00	-	-	449,115.00	292,239.00
Net Totals		-	-	-	(2,383,290.10)	-	1,517,795.00	-	-	2,941,246.23	1,282,877.00

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/27/22	04/28/22	04/29/22	04/30/22	05/01/22	05/02/22	05/03/22	05/04/22	05/05/22	05/06/22
CEL Token:											
CEL Token	CEL	8,774.00	-	-	-	-	-	69,531.00	-	-	-
		8,774.00	-	-	-	-	-	69,531.00	-	-	-
BTC & Equivalents:											
Bitcoin	BTC	-	-	46.00	-	-	-	-	-	76.00	6.00
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-	-	-
		-	-	46.00	-	-	-	-	-	76.00	6.00
ETH & Equivalents:											
Ether	ETH	675.00	397.00	2,282.00	-	-	-	-	-	(116.00)	(1,055.00)
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		675.00	397.00	2,282.00	-	-	-	-	-	(116.00)	(1,055.00)
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	-	-	-	-	2,148.00	60,722.00	-	16,984.00
MCDAI	DAI	-	24,925.00	106,742.00	-	-	-	172,075.00	10,957.00	3,568.00	255,077.00
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	208,788.00	285,427.00	-	-	-	-	-	-	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	-	-	-	-	-	-	-	-
USD Coin	USDC	1,703,109.00	-	851,507.00	-	-	-	2,389,515.00	2,275,257.00	-	557,644.00
Pax Dollar	USDP	4,304.00	12,019.00	55.00	-	-	-	-	-	41,716.00	-
Tether	USDT	-	-	99,343.00	-	-	-	143,110.00	-	-	44,598.00
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
		1,707,413.00	245,732.00	1,343,074.00	-	-	-	2,706,848.00	2,346,936.00	45,284.00	874,303.00
Other:											
1Inch Token	1INCH	-	-	-	-	-	-	-	2,789.00	-	24,362.00
Aave Token	AAVE	-	-	-	-	-	-	-	-	296.00	32.00
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	493,722.00	28,449.00	-	-	-	-	769,646.00	97,422.00	-	1,133,894.00
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	641.00	-	-	-	-	-	3,110.00	127.00	640.00	-
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/27/22	04/28/22	04/29/22	04/30/22	05/01/22	05/02/22	05/03/22	05/04/22	05/05/22	05/06/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	2,748.00	-	-	-	-	-	-	-	-	-
Bitcoin Cash	BCH	-	-	-	-	-	-	-	-	-	34.00
Binance Coin	BNB	-	-	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	1,736.00	-	-	-	-	-	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	4.00	-	-	-	-	205.00	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	105.00	-	89.00	-	-	-	-	32.00	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	69.00	-	-	-	-	148.00	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	1,507,010.00	314,351.00	69,137.00	-	-	-	290,571.00	-	(337,242.40)	189,851.00
Dotcoin	DOT	-	5,775.00	860.00	-	-	-	6,891.00	135.00	-	610.00
EOS	EOS	-	4,725.00	5,543.00	-	-	-	-	-	221.00	-
Ethereum Classic	ETC	-	-	-	-	-	-	101.00	155.00	206.00	-
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	3,082.00	-	-	-	-	-	-	24,507.00	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	-	-	-	-	108,177.00	-	-	(94,051.00)
Livepeer Token	LPT	5.00	27.00	42.00	-	-	-	-	-	-	64.00
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	119.00	105.00	236.00	-	-	-	2,755.00	-	-	321.00
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	251.00	-	-	-	-	-	2,338.00	-	456.00	-
Decentraland MANA	MANA	706.00	4,211.00	3,281.00	-	-	-	-	-	33,316.00	27,787.00
Matic Token	MATIC	93,301.00	-	-	-	-	-	-	-	486,997.00	-
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	1,771.00	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	-	-	-	-	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	04/27/22	04/28/22	04/29/22	04/30/22	05/01/22	05/02/22	05/03/22	05/04/22	05/05/22	05/06/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	-	-	-	37,822.00	24,558.00	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	1,085.00	-	-	-	-	-	23,000.00	63,090.00
Solana	SOL	895.00	2,329.00	-	-	-	-	2,383.00	101.00	2,978.00	291.00
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	212.00	244.00	6,646.00	-	-	-	-	-	-	2,062.00
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	-	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	4.00	-	-	-	-	-	-	-	-
Uniswap	UNI	-	-	-	-	-	-	-	-	-	-
UST	USTC	-	-	-	-	-	-	31,877.00	-	181,697.00	280,714.00
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	-	-	-	-	-	-	-	-
XLP	XRP	-	4,840.00	-	-	-	-	200,403.00	13,253.00	49,741.00	27,453.15
Tezox	XTZ	13.00	1,841.00	-	-	-	-	2,710.00	5,233.00	1,190.00	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	9.00	4.00	-	-	-	-	23.00	-	-	247.00
Ox	ZRX	-	6,353.00	-	-	-	-	33,204.00	-	-	-
		2,102,819.00	375,067.00	86,919.00	-	-	-	1,494,135.00	168,312.00	443,495.60	1,656,761.15
Net Totals		3,819,681.00	621,196.00	1,432,321.00	-	-	-	4,270,514.00	2,515,248.00	488,739.60	2,530,015.15

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/07/22	05/08/22	05/09/22	05/10/22	05/11/22	05/12/22	05/13/22	05/14/22	05/15/22	05/16/22
CEL Token:											
CEL Token	CEL	-	-	34,074.00	29,455.00	33,766.00	162,592.00	224,608.00	-	-	929,634.18
		-	-	34,074.00	29,455.00	33,766.00	162,592.00	224,608.00	-	-	929,634.18
BTC & Equivalents:											
Bitcoin	BTC	-	-	145.00	206.00	596.00	611.00	-	199.61	-	585.08
Wrapped Bitcoin	WBTC	-	-	-	3.00	-	7.00	-	-	-	-
		-	-	145.00	209.00	596.00	618.00	-	199.61	-	585.08
ETH & Equivalents:											
Ether	ETH	-	-	722.00	1,414.00	83.00	12,194.94	5,902.59	-	-	3,900.34
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		-	-	722.00	1,414.00	83.00	12,194.94	5,902.59	-	-	3,900.34
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	4,346.00	11,061.00	-	116,813.00	-	-	-	-
MCDAI	DAI	-	-	-	-	-	87,225.00	462,043.32	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	3,246.00	247,857.00	-	(2,400,000.00)	-	-	-	2,651,610.46
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	-	-	-	-	-	-	-	-
USD Coin	USDC	-	-	4,643,911.00	2,224,476.00	25,403,189.00	(6,000,000.00)	-	-	-	(9,000,000.00)
Pax Dollar	USDP	-	-	-	-	-	65,130.00	4,329.11	-	-	-
Tether	USDT	-	-	10,038,855.00	(9,300,000.00)	33,617.00	2,398,408.52	-	-	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
		-	-	14,690,358.00	(6,816,606.00)	25,436,806.00	(5,732,423.48)	466,372.43	-	-	(6,348,389.54)
Other:											
1Inch Token	1INCH	-	-	-	-	-	-	6,168.00	-	-	16,655.91
Aave Token	AAVE	-	-	-	137.00	172.00	682.00	276.00	-	-	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	-	-	535,857.00	1,239,641.00	990,925.00	-	-	109,422.76
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	2,671.00	1,179.00	595.00	8,401.00	2,706.00	-	-	5,598.48
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/07/22	05/08/22	05/09/22	05/10/22	05/11/22	05/12/22	05/13/22	05/14/22	05/15/22	05/16/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	25,382.00	-	-	49,530.00	33,261.00	-	-	-
Bitcoin Cash	BCH	-	-	-	104.00	51.00	58.00	33.00	-	-	-
Binance Coin	BNB	-	-	-	4.00	-	460.00	-	-	-	-
Bancor Network Token	BNT	-	-	-	62,762.00	-	(64,000.00)	-	-	-	1,459.42
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	45.00	-	241.00	-	45.04	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	-	-	-	38.00	-	103.00	58.71	-	-	176.50
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	58.00	-	56.00	905.00	133.30	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	22,120.00	-	-	201,620.00	-	-	-	-
Dotcoin	DOT	-	-	3,934.00	12,053.00	2,991.00	35,625.00	59,122.54	-	-	-
EOS	EOS	-	-	1,422.00	3,880.00	-	4,270.00	27,692.05	-	-	-
Ethereum Classic	ETC	-	-	278.00	-	1,090.00	299.00	242.95	-	-	937.77
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	-	-	-	(20,000.00)	4,738.58	-	-	12,868.55
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	17,725.00	40,465.00	15,562.00	217,843.00	-	-	-	-
Livepeer Token	LPT	-	-	-	415.00	-	581.00	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	-	694.00	590.00	3,316.00	2,844.06	-	-	-
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	27,378.00	13,901.00	-	-	-	17,787,368.40
Decentraland MANA	MANA	-	-	23,254.00	-	-	46,750.00	-	-	-	3,800.14
Matic Token	MATIC	-	-	80,584.00	-	-	-	2,000,000.00	-	-	3,464,479.89
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-	-	1,641.95
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	-	-	(89.00)	42.45	-	-	247.25
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/07/22	05/08/22	05/09/22	05/10/22	05/11/22	05/12/22	05/13/22	05/14/22	05/15/22	05/16/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	90,956.00	-	24,285.00	41,162.00	-	-	-	699,596.38
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	-	-	-	16,320.00	-	-	-	-
Solana	SOL	-	-	5,678.00	19,124.00	1,110.00	8,009.00	-	-	-	3,800.14
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	1,425.00	-	-	9,255.00	4,390.03	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	-	85,327.00	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	-	-	-	5,081.41	-	-	-
Uniswap	UNI	-	-	1,388.00	6,084.00	-	5,826.00	23,181.02	-	-	-
UST	USTC	-	-	242,624.00	275,536.00	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	38,198.00	1,507,862.00	-	-	899,399.98	-	-	-
XLP	XRP	-	-	66,385.00	-	-	265,670.00	-	548,141.10	-	-
Tezox	XTZ	-	-	-	3,260.00	-	-	4,398.66	-	-	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	108.00	-	-	1,443.00	2,461.11	-	-	-
Ox	ZRX	-	-	-	-	-	30,175.27	9,623.18	-	-	30,486.02
		-	-	624,235.00	1,933,597.00	695,305.00	2,117,756.27	4,076,824.07	548,141.10	-	22,138,539.56
Net Totals		-	-	15,349,534.00	(4,851,931.00)	26,166,556.00	(3,439,262.27)	4,773,707.09	548,340.71	-	16,724,269.62

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/17/22	05/18/22	05/19/22	05/20/22	05/21/22	05/22/22	05/23/22	05/24/22	05/25/22	05/26/22
CEL Token:											
CEL Token	CEL	-	-	-	-	-	-	-	-	-	-
BTC & Equivalents:											
Bitcoin	BTC	(250.00)	-	-	-	-	-	-	(411.31)	120.00	(240.00)
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-	-	-
		(250.00)	-	-	-	-	-	-	(411.31)	120.00	(240.00)
ETH & Equivalents:											
Ether	ETH	(1,500.00)	-	-	-	-	-	(0.01)	-	(9,196.34)	(1,090.00)
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		(1,500.00)	-	-	-	-	-	(0.01)	-	(9,196.34)	(1,090.00)
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	-	-	-	-	-	-	-	-
MCDAI	DAI	-	-	-	-	-	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	-	-	-	(3,186,993.00)	(600,000.00)	-	-	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	107,287.03	21,802.38	-	-	-	-	-	-	-	-
USD Coin	USDC	(4,000,000.00)	-	-	-	-	(200,000.00)	-	(2,000,000.00)	-	-
Pax Dollar	USDP	116,117.16	866.08	26,293.84	-	-	-	-	-	-	-
Tether	USDT	-	-	-	-	-	-	-	(1,000,000.00)	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
		(3,776,595.81)	22,668.46	26,293.84	-	-	(3,386,993.00)	(600,000.00)	(3,000,000.00)	-	-
Other:											
1Inch Token	1INCH	-	-	-	-	-	-	-	-	-	-
Aave Token	AAVE	-	-	-	22.51	-	-	-	-	-	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	-	-	-	-	-	-	-	-
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	-	-	-	-	-	-	-	-
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/17/22	05/18/22	05/19/22	05/20/22	05/21/22	05/22/22	05/23/22	05/24/22	05/25/22	05/26/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	-	-	-	-	-	-	-	-
Bitcoin Cash	BCH	24.36	40.14	-	-	-	-	-	-	-	-
Binance Coin	BNB	-	-	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	238.28	-	-	-	-	-	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	56.00	-	-	-	-	-	-	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	28.97	-	-	-	-	-	-	-	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	-	-	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	345,940.65	-	-	-	-	-	-	-	-	-
Dotcoin	DOT	-	-	-	599.87	-	-	-	-	-	-
EOS	EOS	-	-	-	-	-	-	-	-	-	-
Ethereum Classic	ETC	48.42	296.62	506.10	-	-	-	-	-	-	-
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	266.58	8,799.55	-	-	-	-	1,887.08	-	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	-	-	-	-	(14,275.00)	-	-	-
Livepeer Token	LPT	778.76	131.34	-	-	-	-	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	-	-	-	-	-	-	-	-
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	-	-	-	-	8,350,324.64	-
Decentraland MANA	MANA	129,932.38	-	-	-	-	-	-	-	-	-
Matic Token	MATIC	-	-	-	-	-	-	(593,046.00)	(1,265,354.28)	-	-
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	701.65	-	-	(800.00)	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/17/22	05/18/22	05/19/22	05/20/22	05/21/22	05/22/22	05/23/22	05/24/22	05/25/22	05/26/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	22,903.82	-	-	-	-	-	-	-	-	52,018.31
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetic Network	SNX	11,404.47	-	1,824.52	2,463.63	-	-	-	-	-	-
Solana	SOL	-	-	-	-	-	-	-	-	-	-
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	19,233.41	-	-	-	-	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	8.98	-	44,060.98	-	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	-	-	-	-	-	-	-
Uniswap	UNI	-	-	-	-	-	-	-	-	-	-
UST	USTC	-	-	-	-	-	-	-	-	-	52,846.70
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	-	-	-	0.00	80,496.79	-	-	(1,000,000.00)
XLP	XRP	272,782.60	-	-	-	-	-	-	-	-	258,000.99
Tezox	XTZ	673.41	-	-	-	-	-	3,210.47	-	3,487.09	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	-	-	-	-	-	-	-
Ox	ZRX	-	-	-	54,642.68	-	-	-	-	-	-
		784,849.40	9,505.93	65,625.01	58,430.34	-	0.00	(522,526.66)	(1,265,354.28)	8,353,811.73	(637,134.00)
Net Totals		(2,993,496.41)	32,174.39	91,918.85	58,430.34	-	0.00	(3,909,519.67)	(1,865,765.59)	5,344,735.39	(638,464.00)

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/27/22	05/28/22	05/29/22	05/30/22	05/31/22	06/01/22	06/02/22	06/03/22	06/04/22	06/05/22
CEL Token:											
CEL Token	CEL	-	-	-	-	-	-	-	-	-	-
BTC & Equivalents:											
Bitcoin	BTC	-	-	-	157.14	-	(100.00)	(70.00)	263.26	-	-
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-	-	-
ETH & Equivalents:											
Ether	ETH	2,063.84	-	-	-	-	(2,200.00)	(1,000.00)	504.32	-	-
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	179,166.05	-	-	-	-	-	-	-	-	-
MCDAI	DAI	-	-	-	-	-	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	-	-	869,127.30	(1,000,000.00)	-	-	-	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	(500.00)	-	-	27,163.94	29,610.55	-	-	-	-	-
USD Coin	USDC	42,075.04	-	-	1,577,438.44	-	4,776,530.74	-	-	-	-
Pax Dollar	USDP	-	-	-	-	-	-	-	-	-	-
Tether	USDT	-	-	-	-	-	-	-	162,872.40	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
Other:											
1Inch Token	1INCH	-	-	-	-	-	-	-	-	-	-
Aave Token	AAVE	66.48	-	-	579.07	-	-	-	-	-	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	-	1,031,725.20	237,861.80	-	-	-	-	-
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	-	536.03	-	-	-	-	-	-
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/27/22	05/28/22	05/29/22	05/30/22	05/31/22	06/01/22	06/02/22	06/03/22	06/04/22	06/05/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	-	-	-	-	-	-	-	-
Bitcoin Cash	BCH	-	-	-	118.15	-	-	-	-	-	-
Binance Coin	BNB	(65.00)	-	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	-	-	4,990.21	-	-	1,448.00	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	-	-	-	-	-	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	-	-	-	-	-	-	-	-	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	3,743.80	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	-	-	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	(710,002.15)	-	-	107,116.61	621,331.56	-	-	-	-	-
Dotcoin	DOT	(25,000.00)	-	-	689.41	(4,400.00)	-	5,675.71	-	-	-
EOS	EOS	-	-	-	-	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	-	-	-	-	1,703.83	-	-	-
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	2,971.07	-	-	4,833.70	7,970.74	-	-	-	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	(6,000.00)	-	-	10,369.52	-	-	-	-	-	-
Livepeer Token	LPT	-	-	-	-	-	-	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	-	-	(3,000.00)	(540.00)	2,582.98	-	-	-
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	-	-	-	-	-	-
Decentraland MANA	MANA	-	-	-	-	-	-	-	-	-	-
Matic Token	MATIC	-	-	-	323,589.34	-	-	-	-	-	-
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	-	-	-	-	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	05/27/22	05/28/22	05/29/22	05/30/22	05/31/22	06/01/22	06/02/22	06/03/22	06/04/22	06/05/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	68,113.98	-	-	-	-	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	-	-	-	-	-	-	-	-
Solana	SOL	-	-	-	(6,000.00)	(896.00)	-	-	-	-	-
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	-	-	-	-	-	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	-	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	-	-	-	-	-	-	-
Uniswap	UNI	-	-	-	-	-	-	-	-	-	-
UST	USTC	-	-	-	-	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	(200,000.00)	-	-	280,165.96	-	-	-	53,730.73	-	-
XLP	XRP	-	-	-	1,099,359.92	-	-	-	-	-	-
Tezox	XTZ	-	-	-	-	-	-	-	-	-	-
yearn.finance	YFI	-	-	-	-	-	-	0.44	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	-	-	-	-	-	-	-
Ox	ZRX	-	-	-	-	-	-	-	-	-	-
		(938,029.60)	-	-	2,926,187.10	858,868.10	(540.00)	13,450.93	55,434.56	-	-
Net Totals		(715,224.67)	-	-	4,530,946.62	1,757,605.95	3,773,690.74	12,380.93	219,074.54	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/06/22	06/07/22	06/08/22	06/09/22	06/10/22	06/11/22	06/12/22	06/13/22	06/14/22	06/15/22
CEL Token:											
CEL Token	CEL	-	-	(532,610.75)	(6,908.76)	32,900.46	-	-	-	-	-
		-	-	(532,610.75)	(6,908.76)	32,900.46	-	-	-	-	-
BTC & Equivalents:											
Bitcoin	BTC	28.84	-	(227.13)	28.57	20.56	-	-	-	-	-
Wrapped Bitcoin	WBTC	-	-	(9.84)	-	3.54	-	(2.50)	-	-	-
		28.84	-	(236.97)	28.57	24.10	-	(2.50)	-	-	-
ETH & Equivalents:											
Ether	ETH	8,001.63	-	(0.13)	489.68	(34.15)	-	(0.00)	-	-	-
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		8,001.63	-	(0.13)	489.68	(34.15)	-	(0.00)	-	-	-
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	(307,081.27)	-	29,207.77	-	-	-	-	-
MCD AI	DAI	-	-	(681,675.24)	(67,349.26)	(68,899.48)	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	(908,450.33)	(7,378.80)	70,565.84	-	-	-	-	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	1,431.11	21.33	(7,548.93)	-	-	-	-	-	-	-
USD Coin	USDC	-	-	(5,572,634.68)	(222,382.65)	2,537,193.71	-	-	-	-	-
Pax Dollar	USDP	-	-	(28,983.32)	5,783.93	-	-	-	-	-	-
Tether	USDT	-	-	(1,164,553.68)	(171,677.56)	7,254.20	-	-	-	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
		1,431.11	21.33	(8,670,927.45)	(463,004.34)	2,575,322.04	-	-	-	-	-
Other:											
1Inch Token	1INCH	-	-	(23,212.59)	-	-	-	-	-	-	-
Aave Token	AAVE	-	-	(852.31)	(55.43)	-	-	-	-	-	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	(1,310,556.47)	70,892.58	(1,669,322.06)	-	-	-	-	-
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	(5,918.18)	(2,032.02)	-	-	-	-	-	-
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/06/22	06/07/22	06/08/22	06/09/22	06/10/22	06/11/22	06/12/22	06/13/22	06/14/22	06/15/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	(36,946.67)	-	20,998.44	-	-	-	-	-
Bitcoin Cash	BCH	-	-	(196.47)	29.94	29.98	-	-	-	-	-
Binance Coin	BNB	-	-	(342.85)	-	-	-	(3.05)	-	-	-
Bancor Network Token	BNT	-	-	(1,634.95)	-	-	-	-	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	(97.62)	(79.66)	-	-	-	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	32.25	-	(108.38)	-	-	-	-	-	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	(299.45)	(23.17)	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	(418,771.65)	(217,729.74)	-	-	(120,126.16)	-	-	-
Dotcoin	DOT	-	-	(10,341.63)	6,457.80	2,856.06	-	-	-	-	-
EOS	EOS	-	-	(27,534.77)	-	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	-	(2,370.61)	2,400.47	-	-	-	-	-
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	(10,625.24)	(2,124.10)	-	-	(6,920.34)	-	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	(60,540.04)	(1,549.33)	119,672.37	-	-	-	-	-
Livepeer Token	LPT	-	-	(1,396.30)	(193.91)	-	-	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	413.68	830.72	(513.19)	412.51	-	-	-	-	-
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	-	-	-	-	-	-
Decentraland MANA	MANA	-	-	(133,792.15)	-	-	-	-	-	-	-
Matic Token	MATIC	-	-	(720,197.10)	155,112.21	165,257.88	-	-	-	-	-
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	3.02	-	(22.69)	(3.05)	-	-	-	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/06/22	06/07/22	06/08/22	06/09/22	06/10/22	06/11/22	06/12/22	06/13/22	06/14/22	06/15/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	-	-	-	(568,231.36)	-	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	(23,729.69)	(9,992.67)	-	-	-	-	-	-
Solana	SOL	-	-	(4,301.65)	(999.54)	-	-	-	-	-	-
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	(36,939.20)	-	-	-	-	-	-	-
TrueAUD	TAUD	-	-	(1,796.97)	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	(3,054.73)	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	(47,939.89)	-	-	-	(3,878.91)	-	-	-
TrueHKD	THKD	-	-	(41,275.00)	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	(4,151.30)	-	-	-	-	-	-	-
Uniswap	UNI	-	-	(18,692.37)	-	1,468.30	-	-	-	-	-
UST	USTC	-	-	-	(313,368.57)	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	(275,381.15)	(34,213.68)	175,219.17	-	-	-	-	-
XLP	XRP	-	-	(375,346.14)	(50,840.39)	-	-	-	-	-	-
Tezox	XTZ	-	-	(4,711.92)	-	-	-	-	-	-	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	(2,880.95)	557.51	-	-	-	-	-	-
Ox	ZRX	-	-	(46,055.19)	8,883.00	-	-	-	-	-	-
		35.27	413.68	(3,648,812.94)	(394,156.02)	(1,181,006.88)	-	(699,159.82)	-	-	-
Net Totals		9,496.85	435.01	(12,852,588.24)	(863,550.87)	1,427,205.57	-	(699,162.32)	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/16/22	06/17/22	06/18/22	06/19/22	06/20/22	06/21/22	06/22/22	06/23/22	06/24/22	06/25/22
CEL Token:											
CEL Token	CEL	-	-	-	-	-	-	-	-	-	-
BTC & Equivalents:											
Bitcoin	BTC	-	-	-	-	-	-	-	-	-	-
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-	-	-
ETH & Equivalents:											
Ether	ETH	-	-	-	-	-	-	-	-	-	-
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	-	-	-	-	-	-	-	-
MCDAI	DAI	-	-	-	-	-	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	-	-	-	-	-	-	-	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	-	-	-	-	-	-	-	-
USD Coin	USDC	-	-	-	-	-	-	-	-	-	-
Pax Dollar	USDP	-	-	-	-	-	-	-	-	-	-
Tether	USDT	-	-	-	-	-	-	-	-	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
Other:											
1Inch Token	1INCH	-	-	-	-	-	-	-	-	-	-
Aave Token	AAVE	-	-	-	-	-	-	-	-	-	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	-	-	-	-	-	-	-	-
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	-	-	-	-	-	-	-	-
Badger	BADGER	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/16/22	06/17/22	06/18/22	06/19/22	06/20/22	06/21/22	06/22/22	06/23/22	06/24/22	06/25/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	-	-	-	-	-	-	-	-
Bitcoin Cash	BCH	-	-	-	-	-	-	-	-	-	-
Binance Coin	BNB	-	-	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	-	-	-	-	-	-	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	-	-	-	-	-	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	-	-	-	-	-	-	-	-	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	-	-	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	-	-	-	-	-	-	-	-
Dotcoin	DOT	-	-	-	-	-	-	-	-	-	-
EOS	EOS	-	-	-	-	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	-	-	-	-	-	-	-	-
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	-	-	-	-	-	-	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	-	-	-	-	-	-	-	-
Livepeer Token	LPT	-	-	-	-	-	-	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	-	-	-	-	-	-	-	-
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	-	-	-	-	-	-
Decentraland MANA	MANA	-	-	-	-	-	-	-	-	-	-
Matic Token	MATIC	-	-	-	-	-	-	-	-	-	-
Maker	MKR	-	-	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	-	-	-	-	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/16/22	06/17/22	06/18/22	06/19/22	06/20/22	06/21/22	06/22/22	06/23/22	06/24/22	06/25/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	-	-	-	-	-	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	-	-	-	-	-	-	-	-
Solana	SOL	-	-	-	-	-	-	-	-	-	-
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	-	-	-	-	-	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	-	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	-	-	-	-	-	-	-
Uniswap	UNI	-	-	-	-	-	-	-	-	-	-
UST	USTC	-	-	-	-	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	-	-	-	-	-	-	-	-
XLP	XRP	-	-	-	-	-	-	-	-	-	-
Tezox	XTZ	-	-	-	-	-	-	-	-	-	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	-	-	-	-	-	-	-
Ox	ZRX	-	-	-	-	-	-	-	-	-	-
Net Totals		-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/26/22	06/27/22	06/28/22	06/29/22	06/30/22	07/01/22	07/02/22	07/03/22	07/04/22	07/05/22
CEL Token:											
CEL Token	CEL	-	-	697,108.24	464.47	-	400.00	-	-	438.48	320.00
		-	-	697,108.24	464.47	-	400.00	-	-	438.48	320.00
BTC & Equivalents:											
Bitcoin	BTC	-	-	944.70	0.40	-	1.01	-	-	1.56	0.25
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-	-	-
		-	-	944.70	0.40	-	1.01	-	-	1.56	0.25
ETH & Equivalents:											
Ether	ETH	-	-	15,044.34	-	2.10	1.20	-	-	26.00	121.00
Binance ETH	BETH	-	-	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-	-	-
		-	-	15,044.34	-	2.10	1.20	-	-	26.00	121.00
USD/Stable Coins:											
3Crv	3CRV	-	-	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	20,918.98	-	-	-	-	-	28.96	-
MCD AI	DAI	-	-	-	-	-	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	2,670,497.03	-	-	-	-	-	-	-
H2O DAO	H2O	-	-	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	15,119.01	-	-	-	-	-	-	-
USD Coin	USDC	-	-	1,914,843.24	-	-	-	-	-	-	30,026.64
Pax Dollar	USDP	-	-	113,266.07	-	-	-	-	-	-	-
Tether	USDT	-	-	130,178.75	-	-	16,300.00	-	-	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-	-	-
		-	-	4,864,823.08	-	-	16,300.00	-	-	28.96	30,026.64
Other:											
1Inch Token	1INCH	-	-	5,386.14	-	-	-	-	-	-	-
Aave Token	AAVE	-	-	-	-	-	2,068.07	-	-	206.51	-
Acala	ACA	-	-	-	-	-	-	-	-	-	-
Cardano	ADA	-	-	3,456,363.31	3,075.70	-	-	-	-	-	250.00
Alchemix	ALCX	-	-	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-	-	-
Avalanche	AVAX	-	-	18,830.44	61.87	60.00	98.94	-	-	-	68.00
Badger	BADGER	-	-	-	-	238.82	200.00	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/26/22	06/27/22	06/28/22	06/29/22	06/30/22	07/01/22	07/02/22	07/03/22	07/04/22	07/05/22
Balancer	BAL	-	-	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	2,178,596.20	-	-	-	-	-	-	-
Bitcoin Cash	BCH	-	-	473.95	-	-	-	-	-	-	-
Binance Coin	BNB	-	-	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	-	-	997.50	-	-	-	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	644.57	-	-	-	-	-	-	12.00
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-	-	-
Compound	COMP	-	-	317.83	-	-	-	-	-	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	2,725.69	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-	-	-
Dash	DASH	-	-	522.44	-	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	198,634.58	13,229.93	950.00	6,100.00	-	-	-	375.00
Dotcoin	DOT	-	-	35,805.00	3.77	-	-	-	-	-	-
EOS	EOS	-	-	65,099.53	-	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	915.25	6.30	1.00	6.50	-	-	2.67	7.00
Harvest Finance	FARM	-	-	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	-	1,500.00	-	-	-	-	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	92,267.52	136.26	-	-	-	-	-	1,500.00
Livepeer Token	LPT	-	-	-	-	-	-	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-	-	-
Litecoin	LTC	-	-	3,388.61	5.39	-	-	-	-	1.12	1.30
Luna	LUNA	-	-	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	5,000,000.00	-	-	-	-	-	-
Decentraland MANA	MANA	-	-	120,905.13	-	-	-	-	-	72.32	-
Matic Token	MATIC	-	-	1,671,915.09	10.00	-	220.00	-	-	2,305.34	4.30
Maker	MKR	-	-	-	-	3.50	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	99.50	-	-	-	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	306.48	-	-	-	-	-	-
pNetwork	PNT	-	-	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	06/26/22	06/27/22	06/28/22	06/29/22	06/30/22	07/01/22	07/02/22	07/03/22	07/04/22	07/05/22
Raydium	RAY	-	-	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	7,000.00	-	-	-	-	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	50,078.92	-	148.86	-	-	-	520.42	3.45
Solana	SOL	-	-	27,495.71	-	-	150.00	-	-	-	-
Spark	SPARK	-	-	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	4,345.67	-	-	-	-	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	-	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	1,224.84	-	-	-	-	-	-	-
Uniswap	UNI	-	-	20,626.35	-	-	-	-	-	-	-
UST	USTC	-	-	-	-	-	-	-	-	-	-
Vesper	VSP	-	-	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	1,841,478.00	100.00	-	-	-	-	-	20.00
XLP	XRP	-	-	-	-	-	-	-	-	-	-
Tezox	XTZ	-	-	15,861.86	-	-	-	-	-	-	-
yearn.finance	YFI	-	-	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	-	-	-	-	-	-	-
Ox	ZRX	-	-	66,413.48	-	-	-	-	-	-	-
		-	-	9,880,316.11	5,026,532.70	1,402.18	8,843.52	-	-	3,108.38	2,241.05
Net Totals		-	-	15,458,236.47	5,026,997.57	1,404.28	25,545.73	-	-	3,603.38	32,708.94

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	07/06/22	07/07/22	07/08/22	07/09/22	07/10/22	07/11/22	07/12/22	07/13/22
CEL Token:									
CEL Token	CEL	311.23	-	-	-	-	-	439.88	-
		311.23	-	-	-	-	-	439.88	-
BTC & Equivalents:									
Bitcoin	BTC	-	-	-	-	-	-	5.48	-
Wrapped Bitcoin	WBTC	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	5.48	-
ETH & Equivalents:									
Ether	ETH	7.87	-	-	-	-	-	9.72	-
Binance ETH	BETH	-	-	-	-	-	-	-	-
Staked Ether	stETH	-	-	-	-	-	-	-	-
Wrapped Ether	WETH	-	-	-	-	-	-	-	-
		7.87	-	-	-	-	-	9.72	-
USD/Stable Coins:									
3Crv	3CRV	-	-	-	-	-	-	-	-
Angle Protocol	agEUR	-	-	-	-	-	-	-	-
Alchemix USD	alUSD	-	-	-	-	-	-	-	-
AnchorUST	aUST	-	-	-	-	-	-	-	-
Binance USD	BUSD	-	-	-	-	-	-	-	-
MCD AI	DAI	-	-	-	-	-	-	-	-
STASIS EURO	EURS	-	-	-	-	-	-	-	-
Tether EURt	EURT	-	-	-	-	-	-	-	-
Fei USD	FEI	-	-	-	-	-	-	-	-
Frax	FRAX	-	-	-	-	-	-	-	-
Gemini dollar	GUSD	-	-	-	-	-	-	1,500.00	12,657.53
H2O DAO	H2O	-	-	-	-	-	-	-	-
Liquity USD	LUSD	-	-	-	-	-	-	-	-
MAI	miMATIC	-	-	-	-	-	-	-	-
Origin Dollar	OUSD	-	-	-	-	-	-	-	-
sUSD	SUSD	-	-	-	-	-	-	-	-
TrueUSD	TUSD	-	-	-	-	-	-	-	-
USD Coin	USDC	16,914.33	-	-	-	-	-	-	-
Pax Dollar	USDP	-	-	-	-	-	-	-	-
Tether	USDT	-	-	-	-	-	-	-	-
YUSD Stablecoin	yUSD	-	-	-	-	-	-	-	-
Z.com USD	ZUSD	-	-	-	-	-	-	-	-
		16,914.33	-	-	-	-	-	1,500.00	12,657.53
Other:									
1Inch Token	1INCH	-	-	-	-	-	-	-	-
Aave Token	AAVE	-	-	-	-	-	-	-	-
Acala	ACA	-	-	-	-	-	-	-	-
Cardano	ADA	1,950.00	-	-	-	-	-	16,308.95	-
Alchemix	ALCX	-	-	-	-	-	-	-	-
ALICE	ALICE	-	-	-	-	-	-	-	-
Alpha Venture DAO	ALPHA	-	-	-	-	-	-	-	-
Ampleforth	AMPL	-	-	-	-	-	-	-	-
ANKR	ANKR	-	-	-	-	-	-	-	-
Star Atlas	ATLAS	-	-	-	-	-	-	-	-
Avalanche	AVAX	37.96	-	-	-	-	-	245.93	108.30
Badger	BADGER	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	07/06/22	07/07/22	07/08/22	07/09/22	07/10/22	07/11/22	07/12/22	07/13/22
Balancer	BAL	-	-	-	-	-	-	-	-
Basic Attention Token	BAT	-	-	-	-	-	-	-	-
Bitcoin Cash	BCH	-	-	-	-	-	-	-	-
Binance Coin	BNB	-	-	-	-	-	-	-	-
Bancor Network Token	BNT	-	-	-	-	-	-	-	-
Boba Network	BOBA	-	-	-	-	-	-	-	-
BarnBridge	BOND	-	-	-	-	-	-	-	-
BoringDAO	BOR	-	-	-	-	-	-	-	-
Bitcoin SV	BSV	-	-	-	-	-	-	-	-
Bitcoin Gold	BTG	-	-	-	-	-	-	-	-
Compound	COMP	-	-	-	-	-	-	-	-
Cream Finance	CREAM	-	-	-	-	-	-	-	-
Curve DAO Token	CRV	-	-	-	-	-	-	-	-
Convex	CVX	-	-	-	-	-	-	-	-
exADA	exADA	-	-	-	-	-	-	-	-
exBTC	exBTC	-	-	-	-	-	-	-	-
exDOGE	exDOGE	-	-	-	-	-	-	-	-
exETH	exETH	-	-	-	-	-	-	-	-
Dash	DASH	-	-	-	-	-	-	-	-
DIGG	DIGG	-	-	-	-	-	-	-	-
Dogecoin	DOGE	-	-	-	-	-	-	615.46	150.32
Dotcoin	DOT	-	-	-	-	-	-	45.99	7.96
EOS	EOS	-	-	-	-	-	-	-	-
Ethereum Classic	ETC	-	-	-	-	-	-	8.88	5.74
Harvest Finance	FARM	-	-	-	-	-	-	-	-
StaFi	FIS	-	-	-	-	-	-	-	-
Fantom	FTM	-	-	-	-	-	-	-	-
FTX Token	FTT	-	-	-	-	-	-	-	-
Kin	KIN	-	-	-	-	-	-	-	-
Kyber Network Crystal v2	KNC	-	-	-	-	-	-	-	-
Lido DAO	LDO	-	-	-	-	-	-	-	-
ChainLink Token	LINK	-	-	-	-	-	-	-	-
Livepeer Token	LPT	-	-	-	-	-	-	-	-
LQTY	LQTY	-	-	-	-	-	-	-	-
Loopring	LRC	-	-	-	-	-	-	-	-
Litecoin	LTC	0.41	-	-	-	-	-	1.73	0.26
Luna	LUNA	-	-	-	-	-	-	-	-
Terra Classic	LUNC	-	-	-	-	-	-	-	-
Decentraland MANA	MANA	-	-	-	-	-	-	54.89	-
Matic Token	MATIC	4.30	-	-	-	-	-	1,339.90	2,679.90
Maker	MKR	-	-	-	-	-	-	-	-
Marinade Staked SOL	MSOL	-	-	-	-	-	-	-	-
OMGToken	OMG	-	-	-	-	-	-	-	-
Ownix	ONX	-	-	-	-	-	-	-	-
Orbs	ORBS	-	-	-	-	-	-	-	-
Paxos Gold	PAXG	-	-	-	-	-	-	-	1,502.26
pNetwork	PNT	-	-	-	-	-	-	-	-
Star Atlas DAO	POLIS	-	-	-	-	-	-	-	-
BENQI	QI	-	-	-	-	-	-	-	-
Qredo	QRDO	-	-	-	-	-	-	-	-

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Crypto Asset	Symbol ²	07/06/22	07/07/22	07/08/22	07/09/22	07/10/22	07/11/22	07/12/22	07/13/22
Raydium	RAY	-	-	-	-	-	-	-	-
Ren	REN	-	-	-	-	-	-	-	-
Rook	ROOK	-	-	-	-	-	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	-	-	-	-	-	-	-
Saga	SGA	-	-	-	-	-	-	-	-
Songbird	SGB	-	-	-	-	-	-	-	-
Sugar Exchange	SGR	-	-	-	-	-	-	-	-
Synthetix Network	SNX	-	-	-	-	-	-	11.98	30.29
Solana	SOL	11.00	-	-	-	-	-	495.91	-
Spark	SPARK	-	-	-	-	-	-	-	-
Serum	SRM	-	-	-	-	-	-	-	-
SushiToken	SUSHI	-	-	-	-	-	-	-	-
TrueAUD	TAUD	-	-	-	-	-	-	-	-
TrueCAD	TCAD	-	-	-	-	-	-	-	-
TrueGBP	TGBP	-	-	-	-	-	-	-	-
TrueHKD	THKD	-	-	-	-	-	-	-	-
TrueFi	TRU	-	-	-	-	-	-	-	-
UMA Voting Token v1	UMA	-	-	-	-	-	-	-	-
Uniswap	UNI	-	-	-	-	-	-	-	-
UST	USTC	-	-	-	-	-	-	92,583.31	6,623.82
Vesper	VSP	-	-	-	-	-	-	-	-
wDGLD	WDGLD	-	-	-	-	-	-	-	-
Tether Gold	XAUT	-	-	-	-	-	-	-	-
eCash	XEC	-	-	-	-	-	-	-	-
Stellar Lumens	XLM	-	-	-	-	-	-	68.19	-
XLP	XRP	-	-	-	-	-	-	-	-
Tezox	XTZ	-	-	-	-	-	-	-	-
yearn.finance	YFI	-	-	-	-	-	-	-	-
YF Link	YFL	-	-	-	-	-	-	-	-
yveCRV-DAO	yveCRV-DAO	-	-	-	-	-	-	-	-
Zcash	ZEC	-	-	-	-	-	-	-	-
Ox	ZRX	-	-	-	-	-	-	-	-
		2,003.67	-	-	-	-	-	111,781.12	11,108.85
Net Totals		19,237.10	-	-	-	-	-	113,736.20	23,766.38

Schedule 1

Daily Blockchain Activity for Custody Wallets (Net No.
of Crypto Assets) April 7 through July 13, 2022 ^{1,A}

Notes:

[1] Blockchain activity for Custody wallets occurred from April 7 (a single USDT) through July 12, 2022.

[2] For the following four cryptocurrency assets, the Freeze Reports utilized a different symbol than shown above:

Per Freeze Report:	Above:
MCDAI	DAI
PAX	USDP
USDT ERC 20	USDT
UST	USTC

Sources:

[A] Fireblocks Custody transaction report ("Celsius - Custody Production-tx-history") and corresponding blockchain activity.

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/20/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	1,807.58	1,988.00	180.42	1.54	278.48	10.0%
Aave	AAVE	Other Coins	462.73	509.00	46.27	186.24	8,617.69	10.0%
Avalanche	AVAX	Other Coins	2,836.79	3,120.00	283.21	78.23	22,155.85	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	9.08	-	-
Bancor	BNT	Other Coins	354.26	390.00	35.74	2.29	81.72	10.1%
Basic Attention Token	BAT	Other Coins	8,520.27	9,372.00	851.73	0.76	649.46	10.0%
Binance	BNB	Other Coins	8.50	9.00	0.50	418.41	210.02	5.9%
Binance USD	BUSD	USD/Stable Coins	17,626.59	19,389.00	1,762.41	1.00	1,762.36	10.0%
Bitcoin	BTC	BTC & Equivalents	460.26	506.00	45.74	41,366.03	1,892,174.97	9.9%
Bitcoin Cash	BCH	Other Coins	53.54	59.00	5.46	330.70	1,805.04	10.2%
Bitcoin SV	BSV	Other Coins	5.93	7.00	1.07	85.39	91.64	18.1%
Cardano	ADA	Other Coins	973,912.34	1,071,304.00	97,391.66	0.94	91,238.34	10.0%
Celsius	CEL	CEL	144,172.56	158,590.00	14,417.44	2.21	31,925.03	10.0%
ChainLink	LINK	Other Coins	20,213.97	22,235.00	2,021.03	14.02	28,342.80	10.0%
Compound	COMP	Other Coins	88.75	98.00	9.25	146.60	1,355.59	10.4%
Curve DAO Token	CRV	Other Coins	-	-	-	2.33	-	-
Dash	DASH	Other Coins	363.74	400.00	36.26	107.11	3,883.78	10.0%
Decentraland	MANA	Other Coins	19,495.65	21,445.00	1,949.35	2.10	4,103.18	10.0%
Dogecoin	DOGE	Other Coins	856,118.18	941,730.00	85,611.82	0.14	12,048.18	10.0%
Polkadot ⁴	DOT	Other Coins	14,705.97	16,177.00	1,471.03	19.09	28,088.30	10.0%
EOS	EOS	Other Coins	6,399.27	7,039.00	639.73	2.76	1,768.09	10.0%
Ether	ETH	ETH & Equivalents	2,747.41	3,021.90	274.49	3,076.77	844,537.79	10.0%
Ethereum Classic	ETC	Other Coins	809.09	890.00	80.91	36.54	2,956.18	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,142,344.73	5,656,579.00	514,234.27	1.00	514,367.46	10.0%
Kyber Network Crystal v2	KNC	Other Coins	3,214.41	170.00	(3,044.41)	4.39	(13,355.64)	(94.7%)
Litecoin	LTC	Other Coins	1,393.48	1,533.00	139.52	111.87	15,607.72	10.0%
Livepeer	LPT	Other Coins	6.08	7.00	0.92	23.39	21.52	15.1%
Terra Classic	LUNC	Other Coins	4,363.92	1,899.00	(2,464.92)	94.77	(233,610.37)	(56.5%)
Maker	MKR	Other Coins	-	-	-	1,808.07	-	-
Polygon	MATIC	Other Coins	478,959.27	526,855.00	47,895.73	1.42	67,885.48	10.0%
Dai	DAI	USD/Stable Coins	92,619.78	101,882.00	9,262.22	0.99	9,211.66	10.0%
OMG Network	OMG	Other Coins	396.42	436.00	39.58	4.77	188.69	10.0%
Ox	ZRX	Other Coins	29,149.42	32,064.00	2,914.58	1.10	3,201.51	10.0%
Pax Dollar	USDP	USD/Stable Coins	25,889.43	28,478.00	2,588.57	0.99	2,562.69	10.0%
Paxos Gold	PAXG	Other Coins	207.49	228.70	21.21	1,964.20	41,664.48	10.2%
XRP	XRP	Other Coins	847,461.69	932,208.00	84,746.31	0.75	63,707.78	10.0%
Solana	SOL	Other Coins	10,477.45	11,525.00	1,047.55	105.59	110,609.22	10.0%
Songbird	SGB	Other Coins	53,700.99	59,071.00	5,370.01	0.06	317.26	10.0%
SparkLab	SPARK	Other Coins	24,511.37	-	(24,511.37)	0.00	(28.87)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/20/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	206,481.41	227,131.00	20,649.59	0.20	4,134.89	10.0%
SushiSwap	SUSHI	Other Coins	3,453.42	3,799.00	345.58	3.51	1,213.12	10.0%
Synthetic	SNX	Other Coins	29,784.10	32,763.00	2,978.90	6.61	19,699.27	10.0%
Tether	USDT	USD/Stable Coins	363,347.70	399,682.00	36,334.30	1.00	36,338.00	10.0%
Tezos	XTZ	Other Coins	6,203.00	6,823.00	620.00	3.15	1,951.70	10.0%
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.20	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	56,802.00	62,482.00	5,680.00	1.00	5,679.25	10.0%
UMA	UMA	Other Coins	39.20	43.00	3.80	6.34	24.05	9.7%
Uniswap	UNI	Other Coins	1,450.09	1,595.00	144.91	9.32	1,350.61	10.0%
USD Coin	USDC	USD/Stable Coins	8,197,380.50	9,017,119.00	819,738.50	1.00	819,499.88	10.0%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.00	-	(0.00)	41,359.03	(94.25)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	19,166.71	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	179.42	197.00	17.58	156.69	2,755.08	9.8%
Total Surplus/(Deficit):							\$ 4,460,727.46	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/22/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	2,643.37	2,643.00	(0.37)	1.54	(0.57)	(0.0%)
Aave	AAVE	Other Coins	464.27	509.00	44.73	186.24	8,329.92	9.6%
Avalanche	AVAX	Other Coins	4,177.68	4,178.00	0.32	78.23	24.83	0.0%
Badger DAO	BADGER	Other Coins	-	-	-	9.08	-	-
Bancor	BNT	Other Coins	1,388.68	1,389.00	0.32	2.29	0.73	0.0%
Basic Attention Token	BAT	Other Coins	87,536.53	87,537.00	0.47	0.76	0.36	0.0%
Binance	BNB	Other Coins	8.50	9.00	0.50	418.41	210.02	5.9%
Binance USD	BUSD	USD/Stable Coins	14,883.68	19,389.00	4,505.32	1.00	4,505.18	30.3%
Bitcoin	BTC	BTC & Equivalents	502.89	506.00	3.11	41,366.03	128,830.86	0.6%
Bitcoin Cash	BCH	Other Coins	47.76	59.00	11.24	330.70	3,716.66	23.5%
Bitcoin SV	BSV	Other Coins	7.89	7.00	(0.89)	85.39	(76.27)	(11.3%)
Cardano	ADA	Other Coins	831,660.80	1,071,304.00	239,643.20	0.94	224,502.27	28.8%
Celsius	CEL	CEL	161,522.45	161,522.00	(0.45)	2.21	(1.00)	(0.0%)
ChainLink	LINK	Other Coins	25,056.53	25,057.00	0.47	14.02	6.53	0.0%
Compound	COMP	Other Coins	95.53	98.00	2.47	146.60	362.71	2.6%
Curve DAO Token	CRV	Other Coins	-	-	-	2.33	-	-
Dash	DASH	Other Coins	234.76	400.00	165.24	107.11	17,698.53	70.4%
Decentraland	MANA	Other Coins	24,917.96	24,918.00	0.04	2.10	0.09	0.0%
Dogecoin	DOGE	Other Coins	1,757,663.34	1,757,663.00	(0.34)	0.14	(0.05)	(0.0%)
Polkadot ⁴	DOT	Other Coins	17,064.16	17,064.00	(0.16)	19.09	(3.06)	(0.0%)
EOS	EOS	Other Coins	5,129.63	7,039.00	1,909.37	2.76	5,277.14	37.2%
Ether	ETH	ETH & Equivalents	3,604.50	3,604.90	0.40	3,076.77	1,232.93	0.0%
Ethereum Classic	ETC	Other Coins	1,104.78	1,105.00	0.22	36.54	8.12	0.0%
Gemini dollar	GUSD	USD/Stable Coins	5,328,260.97	5,656,579.00	328,318.03	1.00	328,403.06	6.2%
Kyber Network Crystal v2	KNC	Other Coins	3,066.85	3,067.00	0.15	4.39	0.64	0.0%
Litecoin	LTC	Other Coins	1,516.33	1,533.00	16.67	111.87	1,864.59	1.1%
Livepeer	LPT	Other Coins	89.41	89.00	(0.41)	23.39	(9.52)	(0.5%)
Terra Classic	LUNC	Other Coins	5,155.18	5,155.00	(0.19)	94.77	(17.65)	(0.0%)
Maker	MKR	Other Coins	-	-	-	1,808.07	-	-
Polygon	MATIC	Other Coins	471,682.59	526,855.00	55,172.41	1.42	78,199.15	11.7%
Dai	DAI	USD/Stable Coins	110,275.27	110,275.00	(0.27)	0.99	(0.27)	(0.0%)
OMG Network	OMG	Other Coins	984.39	984.00	(0.39)	4.77	(1.85)	(0.0%)
Ox	ZRX	Other Coins	44,127.76	44,128.00	0.24	1.10	0.27	0.0%
Pax Dollar	USDP	USD/Stable Coins	29,698.17	29,698.00	(0.17)	0.99	(0.17)	(0.0%)
Paxos Gold	PAXG	Other Coins	112.70	228.70	116.00	1,964.20	227,837.52	102.9%
XRP	XRP	Other Coins	1,033,838.55	1,033,839.00	0.45	0.75	0.34	0.0%
Solana	SOL	Other Coins	12,722.58	12,723.00	0.42	105.59	44.82	0.0%
Songbird	SGB	Other Coins	65,044.29	65,044.00	(0.29)	0.06	(0.02)	(0.0%)
SparkLab	SPARK	Other Coins	24,931.47	-	(24,931.47)	0.00	(29.36)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/22/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	686,389.93	686,390.00	0.07	0.20	0.01	0.0%
SushiSwap	SUSHI	Other Coins	1,498.93	3,799.00	2,300.07	3.51	8,074.16	153.4%
Synthetic	SNX	Other Coins	41,159.56	41,160.00	0.44	6.61	2.91	0.0%
Tether	USDT	USD/Stable Coins	351,616.82	399,682.00	48,065.18	1.00	48,070.08	13.7%
Tezos	XTZ	Other Coins	8,298.07	8,298.00	(0.07)	3.15	(0.23)	(0.0%)
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.20	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	30,541.27	62,482.00	31,940.73	1.00	31,936.54	104.6%
UMA	UMA	Other Coins	285.63	286.00	0.37	6.34	2.34	0.1%
Uniswap	UNI	Other Coins	4,997.72	4,998.00	0.28	9.32	2.57	0.0%
USD Coin	USDC	USD/Stable Coins	8,857,317.46	9,017,119.00	159,801.54	1.00	159,755.02	1.8%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.00	-	(0.00)	41,359.03	(94.25)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	19,166.71	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	230.70	231.00	0.30	156.69	46.30	0.1%
Total Surplus/(Deficit):							\$ 1,286,463.73	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/25/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	4,053.65	4,459.00	405.35	1.42	574.52	10.0%
Aave	AAVE	Other Coins	602.01	662.00	59.99	168.85	10,129.64	10.0%
Avalanche	AVAX	Other Coins	4,941.76	4,178.00	(763.76)	72.89	(55,670.00)	(15.5%)
Badger DAO	BADGER	Other Coins	-	-	-	9.18	-	-
Bancor	BNT	Other Coins	1,415.49	1,557.00	141.51	2.19	310.41	10.0%
Basic Attention Token	BAT	Other Coins	95,399.80	104,940.00	9,540.20	0.72	6,900.35	10.0%
Binance	BNB	Other Coins	8.61	9.00	0.39	404.33	158.38	4.6%
Binance USD	BUSD	USD/Stable Coins	21,305.16	19,389.00	(1,916.16)	1.00	(1,916.28)	(9.0%)
Bitcoin	BTC	BTC & Equivalents	712.16	778.23	66.07	40,430.99	2,671,409.67	9.3%
Bitcoin Cash	BCH	Other Coins	71.96	79.00	7.04	314.55	2,215.62	9.8%
Bitcoin SV	BSV	Other Coins	12.86	14.00	1.14	80.68	91.66	8.8%
Cardano	ADA	Other Coins	1,189,431.58	1,308,375.00	118,943.42	0.90	106,747.45	10.0%
Celsius	CEL	CEL	189,199.91	208,120.00	18,920.09	2.15	40,701.61	10.0%
ChainLink	LINK	Other Coins	43,003.92	47,304.00	4,300.08	13.44	57,794.93	10.0%
Compound	COMP	Other Coins	106.70	117.00	10.30	132.74	1,366.80	9.6%
Curve DAO Token	CRV	Other Coins	-	-	-	2.74	-	-
Dash	DASH	Other Coins	257.22	400.00	142.78	99.43	14,196.35	55.5%
Decentraland	MANA	Other Coins	23,753.03	24,918.00	1,164.97	1.98	2,306.73	4.9%
Dogecoin	DOGE	Other Coins	1,296,280.44	1,757,663.00	461,382.56	0.16	72,939.63	35.6%
Polkadot ⁴	DOT	Other Coins	19,707.68	17,064.00	(2,643.68)	18.10	(47,859.82)	(13.4%)
EOS	EOS	Other Coins	5,356.28	7,039.00	1,682.72	2.38	3,999.40	31.4%
Ether	ETH	ETH & Equivalents	3,749.54	4,123.90	374.37	3,006.86	1,125,667.44	10.0%
Ethereum Classic	ETC	Other Coins	1,190.14	1,309.00	118.86	33.65	3,998.95	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,200,270.55	5,720,298.00	520,027.45	1.00	519,655.69	10.0%
Kyber Network Crystal v2	KNC	Other Coins	2,052.38	3,067.00	1,014.62	5.07	5,144.97	49.4%
Litecoin	LTC	Other Coins	2,556.12	1,533.00	(1,023.12)	104.57	(106,983.19)	(40.0%)
Livepeer	LPT	Other Coins	511.97	563.00	51.03	26.36	1,344.94	10.0%
Terra Classic	LUNC	Other Coins	5,630.91	5,155.00	(475.91)	96.93	(46,131.30)	(8.5%)
Maker	MKR	Other Coins	-	-	-	1,754.04	-	-
Polygon	MATIC	Other Coins	634,886.49	526,855.00	(108,031.49)	1.35	(146,108.58)	(17.0%)
Dai	DAI	USD/Stable Coins	128,452.94	141,298.00	12,845.06	1.00	12,842.71	10.0%
OMG Network	OMG	Other Coins	1,251.69	1,377.00	125.31	4.52	566.93	10.0%
Ox	ZRX	Other Coins	47,787.28	52,566.00	4,778.72	0.78	3,716.34	10.0%
Pax Dollar	USDP	USD/Stable Coins	29,337.80	29,698.00	360.20	1.00	360.20	1.2%
Paxos Gold	PAXG	Other Coins	68.74	228.70	159.96	1,909.04	305,369.75	232.7%
XRP	XRP	Other Coins	906,514.59	1,033,839.00	127,324.41	0.69	88,253.71	14.0%
Solana	SOL	Other Coins	13,892.39	15,282.00	1,389.61	100.99	140,333.94	10.0%
Songbird	SGB	Other Coins	34,620.84	65,044.00	30,423.16	0.05	1,546.10	87.9%
SparkLab	SPARK	Other Coins	24,931.47	-	(24,931.47)	0.00	(29.23)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/25/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	742,763.27	817,040.00	74,276.73	0.19	14,274.64	10.0%
SushiSwap	SUSHI	Other Coins	1,919.54	3,799.00	1,879.46	3.28	6,165.95	97.9%
Synthetic	SNX	Other Coins	60,064.52	66,071.00	6,006.48	6.17	37,044.85	10.0%
Tether	USDT	USD/Stable Coins	701,746.72	399,682.00	(302,064.72)	1.00	(302,124.18)	(43.0%)
Tezos	XTZ	Other Coins	8,713.48	9,585.00	871.52	2.95	2,574.77	10.0%
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.20	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	31,014.22	62,482.00	31,467.78	1.00	31,468.25	101.5%
UMA	UMA	Other Coins	331.50	365.00	33.50	5.94	199.04	10.1%
Uniswap	UNI	Other Coins	5,465.07	6,012.00	546.93	8.73	4,776.73	10.0%
USD Coin	USDC	USD/Stable Coins	10,389,086.74	11,367,119.00	978,032.26	1.00	978,808.64	9.4%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.00	-	(0.00)	40,426.13	(92.12)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	18,701.64	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.01	1.01	
Zcash	ZEC	Other Coins	393.85	433.00	39.15	165.89	6,495.22	9.9%
Total Surplus/(Deficit):							\$ 5,583,288.96	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/26/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	2,097.98	4,459.00	2,361.02	1.29	3,042.07	112.5%
Aave	AAVE	Other Coins	623.97	686.00	62.03	158.00	9,801.21	9.9%
Avalanche	AVAX	Other Coins	4,457.10	4,902.00	444.90	68.72	30,573.87	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	8.44	-	
Bancor	BNT	Other Coins	1,415.63	1,557.00	141.37	2.08	294.56	10.0%
Basic Attention Token	BAT	Other Coins	91,755.77	104,940.00	13,184.23	0.66	8,653.34	14.4%
Binance	BNB	Other Coins	8.61	9.00	0.39	385.95	151.18	4.6%
Binance USD	BUSD	USD/Stable Coins	21,305.16	23,436.00	2,130.84	1.00	2,131.28	10.0%
Bitcoin	BTC	BTC & Equivalents	621.98	778.23	156.25	38,116.99	5,955,916.68	25.1%
Bitcoin Cash	BCH	Other Coins	265.41	292.00	26.59	296.15	7,874.13	10.0%
Bitcoin SV	BSV	Other Coins	17.42	19.00	1.58	76.48	120.96	9.1%
Cardano	ADA	Other Coins	1,137,722.85	1,308,375.00	170,652.15	0.83	140,935.72	15.0%
Celsius	CEL	CEL	204,659.39	225,125.00	20,465.61	2.06	42,184.07	10.0%
ChainLink	LINK	Other Coins	43,868.45	48,255.00	4,386.55	12.37	54,262.11	10.0%
Compound	COMP	Other Coins	104.26	117.00	12.74	120.56	1,535.82	12.2%
Curve DAO Token	CRV	Other Coins	-	-	-	2.37	-	
Dash	DASH	Other Coins	297.77	400.00	102.23	93.13	9,520.75	34.3%
Decentraland	MANA	Other Coins	20,614.51	24,918.00	4,303.49	1.81	7,780.37	20.9%
Dogecoin	DOGE	Other Coins	1,575,000.94	1,757,663.00	182,662.06	0.14	25,139.55	11.6%
Polkadot ⁴	DOT	Other Coins	18,773.79	20,651.00	1,877.21	16.68	31,320.49	10.0%
EOS	EOS	Other Coins	5,555.22	7,039.00	1,483.78	2.19	3,242.72	26.7%
Ether	ETH	ETH & Equivalents	4,270.29	4,696.90	426.62	2,809.77	1,198,695.98	10.0%
Ethereum Classic	ETC	Other Coins	1,312.85	1,444.00	131.15	30.69	4,024.86	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,091,240.70	5,720,298.00	629,057.30	0.98	617,399.55	12.4%
Kyber Network Crystal v2	KNC	Other Coins	5,141.09	5,655.00	513.91	5.23	2,686.91	10.0%
Litecoin	LTC	Other Coins	2,630.37	2,893.00	262.63	98.60	25,896.27	10.0%
Livepeer	LPT	Other Coins	515.70	567.00	51.30	23.49	1,205.08	9.9%
Terra Classic	LUNC	Other Coins	6,153.55	6,769.00	615.45	88.46	54,442.08	10.0%
Maker	MKR	Other Coins	-	-	-	1,622.04	-	
Polygon	MATIC	Other Coins	694,686.09	765,111.00	70,424.91	1.24	87,660.62	10.1%
Dai	DAI	USD/Stable Coins	149,070.40	163,977.00	14,906.60	1.00	14,904.55	10.0%
OMG Network	OMG	Other Coins	2,254.51	2,480.00	225.49	4.10	924.24	10.0%
Ox	ZRX	Other Coins	47,622.06	52,566.00	4,943.94	0.83	4,116.56	10.4%
Pax Dollar	USDP	USD/Stable Coins	29,334.40	32,268.00	2,933.60	1.00	2,925.57	10.0%
Paxos Gold	PAXG	Other Coins	70.36	228.70	158.34	1,907.50	302,025.27	225.0%
XRP	XRP	Other Coins	830,985.46	1,033,839.00	202,853.54	0.64	130,260.34	24.4%
Solana	SOL	Other Coins	14,556.75	16,012.00	1,455.25	95.73	139,305.34	10.0%
Songbird	SGB	Other Coins	26,621.63	65,044.00	38,422.37	0.05	2,005.26	144.3%
SparkLab	SPARK	Other Coins	24,931.74	-	(24,931.74)	0.00	(26.52)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/26/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	776,641.07	854,305.00	77,663.93	0.18	14,016.99	10.0%
SushiSwap	SUSHI	Other Coins	1,853.46	3,799.00	1,945.54	2.91	5,656.29	105.0%
Synthetic	SNX	Other Coins	62,634.45	68,898.00	6,263.55	5.41	33,902.03	10.0%
Tether	USDT	USD/Stable Coins	455,360.11	500,896.00	45,535.89	1.00	45,536.06	10.0%
Tezos	XTZ	Other Coins	9,393.66	10,333.00	939.34	2.74	2,578.10	10.0%
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.20	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	32,791.60	96,756.00	63,964.40	1.00	63,971.73	195.1%
UMA	UMA	Other Coins	403.75	444.00	40.25	5.53	222.63	10.0%
Uniswap	UNI	Other Coins	4,621.87	6,012.00	1,390.13	8.00	11,124.04	30.1%
USD Coin	USDC	USD/Stable Coins	11,068,540.92	12,175,395.00	1,106,854.08	1.00	1,105,094.92	10.0%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.00	-	(0.00)	38,127.86	(86.88)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	17,482.71	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	417.36	459.00	41.64	146.08	6,083.43	10.0%
Total Surplus/(Deficit):							\$ 10,218,782.90	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/27/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	1,689.04	4,459.00	2,769.96	1.32	3,664.02	164.0%
Aave	AAVE	Other Coins	394.74	686.00	291.26	168.47	49,067.36	73.8%
Avalanche	AVAX	Other Coins	5,039.12	5,543.00	503.88	69.88	35,213.10	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	8.68	-	
Bancor	BNT	Other Coins	1,415.63	1,557.00	141.37	2.15	303.59	10.0%
Basic Attention Token	BAT	Other Coins	97,898.27	107,688.00	9,789.73	0.67	6,554.50	10.0%
Binance	BNB	Other Coins	8.61	9.00	0.39	391.41	153.31	4.6%
Binance USD	BUSD	USD/Stable Coins	20,327.33	23,436.00	3,108.67	1.00	3,109.17	15.3%
Bitcoin	BTC	BTC & Equivalents	641.75	778.23	136.48	39,244.84	5,356,198.37	21.3%
Bitcoin Cash	BCH	Other Coins	154.01	292.00	137.99	307.31	42,405.72	89.6%
Bitcoin SV	BSV	Other Coins	15.50	19.00	3.50	77.95	272.53	22.5%
Cardano	ADA	Other Coins	1,638,269.77	1,802,097.00	163,827.23	0.84	137,667.29	10.0%
Celsius	CEL	CEL	212,635.35	233,899.00	21,263.65	2.11	44,877.91	10.0%
ChainLink	LINK	Other Coins	37,369.03	48,255.00	10,885.97	12.75	138,760.67	29.1%
Compound	COMP	Other Coins	201.86	222.00	20.14	124.67	2,511.23	10.0%
Curve DAO Token	CRV	Other Coins	-	-	-	2.49	-	
Dash	DASH	Other Coins	304.72	400.00	95.28	95.57	9,106.13	31.3%
Decentraland	MANA	Other Coins	23,294.61	25,624.00	2,329.39	1.84	4,293.93	10.0%
Dogecoin	DOGE	Other Coins	2,967,884.55	3,264,673.00	296,788.45	0.14	41,553.24	10.0%
Polkadot ⁴	DOT	Other Coins	17,968.28	20,651.00	2,682.72	16.95	45,459.65	14.9%
EOS	EOS	Other Coins	5,642.25	7,039.00	1,396.75	2.25	3,147.64	24.8%
Ether	ETH	ETH & Equivalents	4,883.50	5,371.90	488.40	2,889.67	1,411,319.72	10.0%
Ethereum Classic	ETC	Other Coins	1,259.24	1,444.00	184.76	31.28	5,779.89	14.7%
Gemini dollar	GUSD	USD/Stable Coins	5,032,385.60	5,720,298.00	687,912.40	1.00	688,280.62	13.7%
Kyber Network Crystal v2	KNC	Other Coins	7,942.28	8,737.00	794.72	5.57	4,422.62	10.0%
Litecoin	LTC	Other Coins	2,737.98	3,012.00	274.02	100.61	27,568.36	10.0%
Livepeer	LPT	Other Coins	519.86	572.00	52.14	24.71	1,288.26	10.0%
Terra Classic	LUNC	Other Coins	6,381.48	7,020.00	638.51	89.06	56,863.75	10.0%
Maker	MKR	Other Coins	-	-	-	1,671.72	-	
Polygon	MATIC	Other Coins	780,374.81	858,412.00	78,037.19	1.26	98,128.52	10.0%
Dai	DAI	USD/Stable Coins	130,918.42	163,977.00	33,058.58	1.00	33,059.72	25.3%
OMG Network	OMG	Other Coins	2,255.87	2,480.00	224.13	4.20	941.24	9.9%
Ox	ZRX	Other Coins	46,995.25	52,566.00	5,570.75	0.88	4,879.11	11.9%
Pax Dollar	USDP	USD/Stable Coins	33,247.44	36,572.00	3,324.56	0.99	3,291.31	10.0%
Paxos Gold	PAXG	Other Coins	64.53	228.70	164.17	1,890.77	310,400.55	254.4%
XRP	XRP	Other Coins	828,669.39	1,033,839.00	205,169.61	0.65	133,831.10	24.8%
Solana	SOL	Other Coins	15,370.41	16,907.00	1,536.59	98.37	151,149.02	10.0%
Songbird	SGB	Other Coins	33,722.05	65,044.00	31,321.95	0.05	1,626.86	92.9%
SparkLab	SPARK	Other Coins	24,931.74	-	(24,931.74)	0.00	(26.59)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/27/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/(Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/(Deficit) \$ of Crypto Asset ²	Surplus/(Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	660,658.38	854,305.00	193,646.62	0.18	35,688.30	29.3%
SushiSwap	SUSHI	Other Coins	3,646.39	4,011.00	364.61	3.00	1,092.72	10.0%
Synthetic	SNX	Other Coins	66,952.33	68,898.00	1,945.67	5.86	11,401.39	2.9%
Tether	USDT	USD/Stable Coins	421,983.93	500,896.00	78,912.07	1.00	78,916.83	18.7%
Tezos	XTZ	Other Coins	9,405.28	10,346.00	940.72	2.82	2,653.34	10.0%
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.20	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	35,040.35	96,756.00	61,715.65	1.00	61,727.54	176.1%
UMA	UMA	Other Coins	403.75	444.00	40.25	5.62	226.37	10.0%
Uniswap	UNI	Other Coins	5,382.25	6,012.00	629.75	8.23	5,182.14	11.7%
USD Coin	USDC	USD/Stable Coins	12,616,822.08	13,878,504.00	1,261,681.92	1.00	1,261,814.59	10.0%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.00	-	(0.00)	39,317.82	(89.59)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	17,734.93	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	425.75	468.00	42.25	149.31	6,308.00	9.9%
Total Surplus/(Deficit):							\$ 10,329,795.83	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/28/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	1,494.22	4,459.00	2,964.78	1.30	3,861.33	198.4%
Aave	AAVE	Other Coins	422.66	686.00	263.34	166.11	43,743.67	62.3%
Avalanche	AVAX	Other Coins	5,124.92	5,543.00	418.08	67.30	28,135.17	8.2%
Badger DAO	BADGER	Other Coins	-	-	-	8.55	-	
Bancor	BNT	Other Coins	2,994.03	3,293.00	298.97	2.16	644.81	10.0%
Basic Attention Token	BAT	Other Coins	93,823.58	107,688.00	13,864.42	0.66	9,130.78	14.8%
Binance	BNB	Other Coins	8.61	9.00	0.39	406.91	159.39	4.6%
Binance USD	BUSD	USD/Stable Coins	19,235.96	23,436.00	4,200.04	1.00	4,199.63	21.8%
Bitcoin	BTC	BTC & Equivalents	669.84	778.23	108.39	39,799.81	4,313,984.27	16.2%
Bitcoin Cash	BCH	Other Coins	184.83	292.00	107.17	307.55	32,961.53	58.0%
Bitcoin SV	BSV	Other Coins	21.29	23.00	1.71	78.25	133.82	8.0%
Cardano	ADA	Other Coins	1,664,132.43	1,830,546.00	166,413.57	0.85	140,738.94	10.0%
Celsius	CEL	CEL	211,998.25	233,899.00	21,900.75	2.11	46,255.34	10.3%
ChainLink	LINK	Other Coins	35,203.71	48,255.00	13,051.29	12.66	165,266.42	37.1%
Compound	COMP	Other Coins	205.09	222.00	16.91	122.70	2,075.06	8.2%
Curve DAO Token	CRV	Other Coins	-	-	-	2.40	-	
Dash	DASH	Other Coins	425.98	469.00	43.02	96.72	4,160.62	10.1%
Decentraland	MANA	Other Coins	27,122.52	29,835.00	2,712.48	1.81	4,917.79	10.0%
Dogecoin	DOGE	Other Coins	3,142,197.14	3,579,024.00	436,826.86	0.14	59,944.52	13.9%
Polkadot ⁴	DOT	Other Coins	24,023.56	26,426.00	2,402.44	17.02	40,898.25	10.0%
EOS	EOS	Other Coins	10,694.10	11,764.00	1,069.90	2.31	2,469.74	10.0%
Ether	ETH	ETH & Equivalents	5,244.64	5,768.90	524.26	2,934.25	1,538,318.59	10.0%
Ethereum Classic	ETC	Other Coins	1,217.62	1,444.00	226.38	31.25	7,073.37	18.6%
Gemini dollar	GUSD	USD/Stable Coins	5,390,078.53	5,929,086.00	539,007.47	0.99	536,126.38	10.0%
Kyber Network Crystal v2	KNC	Other Coins	2,659.49	8,737.00	6,077.51	5.58	33,900.03	228.5%
Litecoin	LTC	Other Coins	2,833.91	3,117.00	283.09	103.43	29,280.48	10.0%
Livepeer	LPT	Other Coins	544.78	599.00	54.22	24.51	1,329.13	10.0%
Terra Classic	LUNC	Other Coins	6,305.87	7,020.00	714.13	88.82	63,426.15	11.3%
Maker	MKR	Other Coins	-	-	-	1,612.60	-	
Polygon	MATIC	Other Coins	669,590.28	858,412.00	188,821.72	1.24	233,986.76	28.2%
Dai	DAI	USD/Stable Coins	171,729.18	188,902.00	17,172.82	1.00	17,168.96	10.0%
OMG Network	OMG	Other Coins	2,213.96	2,480.00	266.04	4.18	1,111.08	12.0%
Ox	ZRX	Other Coins	53,562.62	58,919.00	5,356.38	0.82	4,368.10	10.0%
Pax Dollar	USDP	USD/Stable Coins	44,173.36	48,591.00	4,417.64	1.00	4,415.86	10.0%
Paxos Gold	PAXG	Other Coins	91.59	228.70	137.11	1,898.12	260,249.40	149.7%
XRP	XRP	Other Coins	944,253.50	1,038,679.00	94,425.50	0.64	60,899.91	10.0%
Solana	SOL	Other Coins	17,487.54	19,236.00	1,748.46	98.14	171,600.80	10.0%
Songbird	SGB	Other Coins	30,787.47	65,044.00	34,256.53	0.06	1,956.73	111.3%
SparkLab	SPARK	Other Coins	24,931.74	-	(24,931.74)	0.00	(28.22)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/28/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	664,339.94	854,305.00	189,965.06	0.19	35,311.65	28.6%
SushiSwap	SUSHI	Other Coins	3,867.82	4,255.00	387.18	2.97	1,148.24	10.0%
Synthetic	SNX	Other Coins	63,838.76	68,898.00	5,059.24	5.55	28,097.23	7.9%
Tether	USDT	USD/Stable Coins	422,822.17	500,896.00	78,073.83	1.00	78,075.41	18.5%
Tezos	XTZ	Other Coins	11,078.91	12,187.00	1,108.09	2.81	3,113.72	10.0%
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.40	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	52,850.93	96,756.00	43,905.07	1.00	43,906.44	83.1%
UMA	UMA	Other Coins	407.51	448.00	40.49	5.56	225.24	9.9%
Uniswap	UNI	Other Coins	4,882.83	6,012.00	1,129.17	8.17	9,226.16	23.1%
USD Coin	USDC	USD/Stable Coins	12,436,356.74	13,878,504.00	1,442,147.26	1.00	1,442,147.98	11.6%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.03	-	(0.03)	39,795.55	(1,225.79)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	17,843.01	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	428.98	472.00	43.02	147.71	6,354.05	10.0%
Total Surplus/(Deficit):							\$ 9,522,995.67	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/29/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	1,605.12	4,459.00	2,853.88	1.26	3,590.16	177.8%
Aave	AAVE	Other Coins	481.03	686.00	204.97	157.18	32,216.65	42.6%
Avalanche	AVAX	Other Coins	5,919.83	5,543.00	(376.83)	63.37	(23,881.19)	(6.4%)
Badger DAO	BADGER	Other Coins	-	-	-	7.93	-	
Bancor	BNT	Other Coins	2,732.57	3,293.00	560.43	2.06	1,156.51	20.5%
Basic Attention Token	BAT	Other Coins	90,506.93	107,688.00	17,181.07	0.63	10,811.36	19.0%
Binance	BNB	Other Coins	8.61	9.00	0.39	392.80	153.86	4.6%
Binance USD	BUSD	USD/Stable Coins	19,306.87	23,436.00	4,129.13	1.00	4,129.55	21.4%
Bitcoin	BTC	BTC & Equivalents	717.28	824.23	106.96	38,588.33	4,127,229.88	14.9%
Bitcoin Cash	BCH	Other Coins	145.76	292.00	146.24	294.80	43,111.17	100.3%
Bitcoin SV	BSV	Other Coins	22.03	23.00	0.97	75.84	73.21	4.4%
Cardano	ADA	Other Coins	1,230,491.94	1,830,546.00	600,054.06	0.80	482,708.71	48.8%
Celsius	CEL	CEL	210,797.19	233,899.00	23,101.81	2.06	47,660.38	11.0%
ChainLink	LINK	Other Coins	33,940.35	48,255.00	14,314.65	11.96	171,172.62	42.2%
Compound	COMP	Other Coins	283.07	311.00	27.93	113.99	3,183.54	9.9%
Curve DAO Token	CRV	Other Coins	-	-	-	2.22	-	
Dash	DASH	Other Coins	330.64	469.00	138.36	92.08	12,740.43	41.8%
Decentraland	MANA	Other Coins	30,105.02	33,116.00	3,010.98	1.67	5,019.89	10.0%
Dogecoin	DOGE	Other Coins	3,316,509.73	3,648,161.00	331,651.27	0.13	44,734.52	10.0%
Polkadot ⁴	DOT	Other Coins	24,805.48	27,286.00	2,480.52	16.17	40,110.06	10.0%
EOS	EOS	Other Coins	15,733.78	17,307.00	1,573.22	2.27	3,573.19	10.0%
Ether	ETH	ETH & Equivalents	7,000.48	8,050.90	1,050.42	2,816.79	2,958,811.15	15.0%
Ethereum Classic	ETC	Other Coins	1,203.85	1,444.00	240.15	29.17	7,005.18	19.9%
Gemini dollar	GUSD	USD/Stable Coins	5,649,556.94	6,214,513.00	564,956.06	1.00	564,798.93	10.0%
Kyber Network Crystal v2	KNC	Other Coins	3,040.09	8,737.00	5,696.91	5.34	30,429.49	187.4%
Litecoin	LTC	Other Coins	3,047.97	3,353.00	305.03	100.36	30,613.00	10.0%
Livepeer	LPT	Other Coins	583.05	641.00	57.95	23.42	1,357.30	9.9%
Terra Classic	LUNC	Other Coins	5,931.68	7,020.00	1,088.32	85.08	92,595.04	18.3%
Maker	MKR	Other Coins	-	-	-	1,556.14	-	
Polygon	MATIC	Other Coins	705,745.80	858,412.00	152,666.20	1.14	174,193.02	21.6%
Dai	DAI	USD/Stable Coins	268,767.61	295,644.00	26,876.39	1.00	26,906.75	10.0%
OMG Network	OMG	Other Coins	2,239.84	2,480.00	240.16	3.96	950.82	10.7%
Ox	ZRX	Other Coins	45,607.70	58,919.00	13,311.30	0.74	9,861.50	29.2%
Pax Dollar	USDP	USD/Stable Coins	44,223.57	48,646.00	4,422.43	1.00	4,424.17	10.0%
Paxos Gold	PAXG	Other Coins	14.16	228.70	214.54	1,901.61	407,978.98	1,515.6%
XRP	XRP	Other Coins	922,559.49	1,038,679.00	116,119.51	0.61	71,007.08	12.6%
Solana	SOL	Other Coins	17,137.56	19,236.00	2,098.44	93.95	197,144.44	12.2%
Songbird	SGB	Other Coins	31,380.87	65,044.00	33,663.13	0.06	1,898.75	107.3%
SparkLab	SPARK	Other Coins	25,718.86	-	(25,718.86)	0.00	(26.85)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

04/29/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	696,394.83	854,305.00	157,910.17	0.18	28,070.59	22.7%
SushiSwap	SUSHI	Other Coins	9,910.28	10,901.00	990.72	2.70	2,675.76	10.0%
Synthetic	SNX	Other Coins	63,621.13	69,983.00	6,361.87	4.99	31,720.52	10.0%
Tether	USDT	USD/Stable Coins	521,947.04	600,239.00	78,291.96	1.00	78,293.26	15.0%
Tezos	XTZ	Other Coins	11,087.20	12,187.00	1,099.80	2.68	2,949.61	9.9%
TrueAUD ⁴	TAUD	Other Coins	-	1,797.00	1,797.00	0.62	1,110.60	
TrueCAD ⁴	TCAD	Other Coins	-	3,061.00	3,061.00	0.63	1,936.84	
TrueGBP ⁴	TGBP	Other Coins	-	-	-	1.40	-	
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	32,790.35	96,756.00	63,965.65	1.00	63,972.04	195.1%
UMA	UMA	Other Coins	407.51	448.00	40.49	5.21	210.85	9.9%
Uniswap	UNI	Other Coins	5,020.87	6,012.00	991.13	7.62	7,549.97	19.7%
USD Coin	USDC	USD/Stable Coins	12,808,704.83	14,730,011.00	1,921,306.17	1.00	1,924,021.15	15.0%
TerraClassicUSD	USTC	Other Coins	-	-	-	-	-	
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.03	-	(0.03)	38,629.70	(1,189.88)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	16,699.08	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	323.13	472.00	148.87	128.34	19,105.52	46.1%
Total Surplus/(Deficit):							\$ 11,754,573.41	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/03/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	1,256.78	4,459.00	3,202.22	1.17	3,748.16	254.8%
Aave	AAVE	Other Coins	484.51	686.00	201.49	141.06	28,421.11	41.6%
Avalanche	AVAX	Other Coins	7,866.56	8,653.00	786.44	59.62	46,886.10	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	7.72	-	
Bancor	BNT	Other Coins	1,456.50	3,293.00	1,836.50	1.97	3,617.91	126.1%
Basic Attention Token	BAT	Other Coins	92,775.88	107,688.00	14,912.12	0.58	8,642.22	16.1%
Binance	BNB	Other Coins	8.77	9.00	0.23	383.85	86.48	2.6%
Binance USD	BUSD	USD/Stable Coins	23,257.82	25,584.00	2,326.18	1.00	2,326.47	10.0%
Bitcoin	BTC	BTC & Equivalents	740.60	824.23	83.63	37,724.77	3,154,829.03	11.3%
Bitcoin Cash	BCH	Other Coins	247.50	292.00	44.50	279.40	12,433.73	18.0%
Bitcoin SV	BSV	Other Coins	206.96	228.00	21.04	72.67	1,529.12	10.2%
Cardano	ADA	Other Coins	2,363,810.94	2,600,192.00	236,381.06	0.77	182,262.71	10.0%
Celsius	CEL	CEL	275,845.50	303,430.00	27,584.50	2.09	57,785.24	10.0%
ChainLink	LINK	Other Coins	142,211.06	156,432.00	14,220.94	11.12	158,161.01	10.0%
Compound	COMP	Other Coins	294.54	311.00	16.46	102.82	1,692.87	5.6%
Curve DAO Token	CRV	Other Coins	-	-	-	2.15	-	
Dash	DASH	Other Coins	560.47	617.00	56.53	88.13	4,981.92	10.1%
Decentraland	MANA	Other Coins	60,800.71	33,116.00	(27,684.71)	1.47	(40,802.63)	(45.5%)
Dogecoin	DOGE	Other Coins	3,580,665.79	3,938,732.00	358,066.21	0.13	46,339.28	10.0%
Polkadot ⁴	DOT	Other Coins	31,069.76	34,177.00	3,107.24	14.72	45,749.31	10.0%
EOS	EOS	Other Coins	10,572.61	17,307.00	6,734.39	2.05	13,828.09	63.7%
Ether	ETH	ETH & Equivalents	6,631.77	8,050.90	1,419.13	2,781.11	3,946,760.16	21.4%
Ethereum Classic	ETC	Other Coins	1,404.18	1,545.00	140.82	26.83	3,778.51	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,614,056.29	6,214,513.00	600,456.71	1.00	597,701.65	10.7%
Kyber Network Crystal v2	KNC	Other Coins	4,491.02	8,737.00	4,245.98	3.48	14,788.74	94.5%
Litecoin	LTC	Other Coins	5,552.74	6,108.00	555.26	99.36	55,169.85	10.0%
Livepeer	LPT	Other Coins	606.50	641.00	34.50	21.81	752.51	5.7%
Terra Classic	LUNC	Other Coins	8,507.19	9,358.00	850.81	82.49	70,183.85	10.0%
Maker	MKR	Other Coins	-	-	-	1,401.55	-	
Polygon	MATIC	Other Coins	1,171,336.94	858,412.00	(312,924.94)	1.08	(336,783.08)	(26.7%)
Dai	DAI	USD/Stable Coins	425,199.24	467,719.00	42,519.76	1.00	42,545.30	10.0%
OMG Network	OMG	Other Coins	3,864.12	4,251.00	386.88	3.74	1,446.39	10.0%
Ox	ZRX	Other Coins	83,748.54	92,123.00	8,374.46	0.69	5,817.54	10.0%
Pax Dollar	USDP	USD/Stable Coins	24,382.98	48,646.00	24,263.02	0.99	24,020.39	99.5%
Paxos Gold	PAXG	Other Coins	42.14	228.70	186.56	1,869.72	348,812.91	442.7%
XRP	XRP	Other Coins	1,126,438.01	1,239,082.00	112,643.99	0.60	68,113.51	10.0%
Solana	SOL	Other Coins	19,653.77	21,619.00	1,965.23	85.86	168,726.35	10.0%
Songbird	SGB	Other Coins	93,523.37	102,866.00	9,342.63	0.06	514.78	10.0%
SparkLab	SPARK	Other Coins	27,829.24	-	(27,829.24)	0.00	(24.33)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/03/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	676,500.17	854,305.00	177,804.83	0.17	30,570.03	26.3%
SushiSwap	SUSHI	Other Coins	9,627.29	10,901.00	1,273.71	2.33	2,964.96	13.2%
Synthetic	SNX	Other Coins	119,981.40	69,983.00	(49,998.40)	4.64	(232,065.35)	(41.7%)
Tether	USDT	USD/Stable Coins	675,772.16	743,349.00	67,576.84	1.00	67,545.29	10.0%
Tezos	XTZ	Other Coins	13,543.05	14,897.00	1,353.95	2.49	3,366.22	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,654,082.6%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,334,712.7%
TrueGBP ⁴	TGBP	Other Coins	0.02	-	(0.02)	1.40	(0.03)	(100.0%)
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	40,627.84	96,756.00	56,128.16	1.00	56,137.84	138.2%
UMA	UMA	Other Coins	427.69	448.00	20.31	5.34	108.45	4.7%
Uniswap	UNI	Other Coins	5,117.93	6,012.00	894.07	6.86	6,129.01	17.5%
USD Coin	USDC	USD/Stable Coins	15,563,205.16	17,119,526.00	1,556,320.84	1.00	1,557,139.98	10.0%
TerraClassicUSD	USTC	Other Coins	28,979.36	31,877.00	2,897.64	-	-	10.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.03	-	(0.03)	37,725.85	(1,241.93)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	17,468.56	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	0.99	0.99	
Zcash	ZEC	Other Coins	450.45	495.00	44.55	119.68	5,332.26	9.9%
Total Surplus/(Deficit):							\$ 10,248,580.61	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/04/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	6,589.46	7,248.00	658.54	1.28	846.15	10.0%
Aave	AAVE	Other Coins	495.28	686.00	190.72	159.43	30,406.38	38.5%
Avalanche	AVAX	Other Coins	7,981.64	8,780.00	798.36	67.26	53,694.12	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	8.31	-	
Bancor	BNT	Other Coins	1,435.73	3,293.00	1,857.27	2.12	3,937.41	129.4%
Basic Attention Token	BAT	Other Coins	96,990.53	107,688.00	10,697.47	0.65	6,999.73	11.0%
Binance	BNB	Other Coins	9.64	9.00	(0.64)	402.53	(259.02)	(6.7%)
Binance USD	BUSD	USD/Stable Coins	78,460.13	86,306.00	7,845.87	1.00	7,845.10	10.0%
Bitcoin	BTC	BTC & Equivalents	788.68	824.23	35.55	39,678.47	1,410,691.33	4.5%
Bitcoin Cash	BCH	Other Coins	200.75	292.00	91.25	299.91	27,367.01	45.5%
Bitcoin SV	BSV	Other Coins	208.34	228.00	19.66	78.67	1,546.25	9.4%
Cardano	ADA	Other Coins	2,452,376.10	2,697,614.00	245,237.90	0.90	220,315.29	10.0%
Celsius	CEL	CEL	219,971.17	303,430.00	83,458.83	2.17	181,486.97	37.9%
ChainLink	LINK	Other Coins	51,907.36	156,432.00	104,524.64	12.20	1,274,985.03	201.4%
Compound	COMP	Other Coins	311.41	343.00	31.59	115.56	3,650.98	10.1%
Curve DAO Token	CRV	Other Coins	-	-	-	2.60	-	
Dash	DASH	Other Coins	382.47	617.00	234.53	95.80	22,467.45	61.3%
Decentraland	MANA	Other Coins	60,392.93	33,116.00	(27,276.93)	1.66	(45,316.23)	(45.2%)
Dogecoin	DOGE	Other Coins	3,370,450.36	3,938,732.00	568,281.64	0.14	77,243.82	16.9%
Polkadot ⁴	DOT	Other Coins	31,192.41	34,312.00	3,119.59	16.33	50,939.52	10.0%
EOS	EOS	Other Coins	15,550.02	17,307.00	1,756.98	2.23	3,909.68	11.3%
Ether	ETH	ETH & Equivalents	6,824.63	8,050.90	1,226.27	2,940.07	3,605,330.31	18.0%
Ethereum Classic	ETC	Other Coins	1,545.46	1,700.00	154.54	30.64	4,734.31	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,590,192.70	6,214,513.00	624,320.30	0.98	614,002.91	11.2%
Kyber Network Crystal v2	KNC	Other Coins	30,221.93	33,244.00	3,022.07	3.74	11,298.31	10.0%
Litecoin	LTC	Other Coins	5,365.68	6,108.00	742.32	106.24	78,862.70	13.8%
Livepeer	LPT	Other Coins	606.50	641.00	34.50	23.96	826.84	5.7%
Terra Classic	LUNC	Other Coins	8,432.64	9,358.00	925.35	86.16	79,731.14	11.0%
Maker	MKR	Other Coins	-	-	-	1,495.28	-	
Polygon	MATIC	Other Coins	1,223,099.22	858,412.00	(364,687.22)	1.17	(427,512.63)	(29.8%)
Dai	DAI	USD/Stable Coins	435,159.93	478,676.00	43,516.07	1.00	43,513.12	10.0%
OMG Network	OMG	Other Coins	2,395.60	4,251.00	1,855.40	4.25	7,877.48	77.5%
Ox	ZRX	Other Coins	66,351.95	92,123.00	25,771.05	0.80	20,632.74	38.8%
Pax Dollar	USDP	USD/Stable Coins	41,529.39	48,646.00	7,116.61	1.00	7,116.01	17.1%
Paxos Gold	PAXG	Other Coins	44.55	228.70	184.15	1,891.49	348,309.72	413.3%
XRP	XRP	Other Coins	1,138,486.66	1,252,335.00	113,848.34	0.65	73,514.57	10.0%
Solana	SOL	Other Coins	19,745.80	21,720.00	1,974.20	92.76	183,126.31	10.0%
Songbird	SGB	Other Coins	115,840.23	127,424.00	11,583.77	0.06	639.54	10.0%
SparkLab	SPARK	Other Coins	27,829.24	-	(27,829.24)	0.00	(25.10)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/04/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	648,088.05	854,305.00	206,216.95	0.18	38,086.50	31.8%
SushiSwap	SUSHI	Other Coins	9,689.03	10,901.00	1,211.97	2.62	3,172.84	12.5%
Synthetic	SNX	Other Coins	119,887.39	69,983.00	(49,904.39)	5.07	(253,258.88)	(41.6%)
Tether	USDT	USD/Stable Coins	635,511.62	743,349.00	107,837.38	1.00	107,801.03	17.0%
Tezos	XTZ	Other Coins	18,299.77	20,130.00	1,830.23	2.70	4,944.32	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,654,082.6%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,334,712.7%
TrueGBP ⁴	TGBP	Other Coins	0.02	-	(0.02)	1.40	(0.03)	(100.0%)
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	10,336.22	96,756.00	86,419.78	1.00	86,411.29	836.1%
UMA	UMA	Other Coins	542.84	448.00	(94.84)	5.67	(537.66)	(17.5%)
Uniswap	UNI	Other Coins	5,424.70	6,012.00	587.30	7.94	4,661.32	10.8%
USD Coin	USDC	USD/Stable Coins	17,631,621.09	19,394,783.00	1,763,161.91	1.00	1,763,228.48	10.0%
TerraClassicUSD	USTC	Other Coins	76,546.61	31,877.00	(44,669.61)	-	-	(58.4%)
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.03	-	(0.03)	39,781.00	(1,309.59)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	18,324.92	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.01	1.01	
Zcash	ZEC	Other Coins	359.18	495.00	135.82	134.43	18,257.96	37.8%
Total Surplus/(Deficit):							\$ 9,763,943.57	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/05/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	6,836.44	7,248.00	411.56	1.29	530.34	6.0%
Aave	AAVE	Other Coins	892.78	982.00	89.22	141.41	12,616.94	10.0%
Avalanche	AVAX	Other Coins	8,563.94	9,420.00	856.06	59.03	50,531.97	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	7.33	-	-
Bancor	BNT	Other Coins	1,435.74	3,293.00	1,857.26	1.94	3,599.66	129.4%
Basic Attention Token	BAT	Other Coins	92,043.27	107,688.00	15,644.73	0.59	9,186.05	17.0%
Binance	BNB	Other Coins	8.77	9.00	0.23	378.41	85.26	2.6%
Binance USD	BUSD	USD/Stable Coins	62,637.45	86,306.00	23,668.55	1.00	23,673.28	37.8%
Bitcoin	BTC	BTC & Equivalents	818.13	900.23	82.10	36,547.04	3,000,520.27	10.0%
Bitcoin Cash	BCH	Other Coins	236.06	292.00	55.94	277.26	15,509.98	23.7%
Bitcoin SV	BSV	Other Coins	209.46	228.00	18.54	73.78	1,368.13	8.9%
Cardano	ADA	Other Coins	2,196,494.65	2,697,614.00	501,119.35	0.79	395,113.35	22.8%
Celsius	CEL	CEL	235,587.03	303,430.00	67,842.97	2.03	137,752.23	28.8%
ChainLink	LINK	Other Coins	49,825.82	156,432.00	106,606.18	10.92	1,163,735.40	214.0%
Compound	COMP	Other Coins	226.02	343.00	116.98	104.65	12,241.94	51.8%
Curve DAO Token	CRV	Other Coins	-	-	-	2.46	-	-
Dash	DASH	Other Coins	363.22	617.00	253.78	87.47	22,197.38	69.9%
Decentraland	MANA	Other Coins	59,568.80	66,432.00	6,863.20	1.46	10,049.14	11.5%
Dogecoin	DOGE	Other Coins	3,274,082.63	3,601,489.60	327,406.97	0.13	41,962.08	10.0%
Polkadot ⁴	DOT	Other Coins	29,458.47	34,312.00	4,853.53	14.58	70,772.23	16.5%
EOS	EOS	Other Coins	15,934.77	17,528.00	1,593.23	2.01	3,207.82	10.0%
Ether	ETH	ETH & Equivalents	7,213.93	7,934.90	720.98	2,747.56	1,980,920.10	10.0%
Ethereum Classic	ETC	Other Coins	1,732.93	1,906.00	173.07	28.31	4,900.29	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,386,494.79	6,214,513.00	828,018.21	1.00	828,016.98	15.4%
Kyber Network Crystal v2	KNC	Other Coins	6,898.03	33,244.00	26,345.97	3.04	80,082.33	381.9%
Litecoin	LTC	Other Coins	5,269.52	6,108.00	838.48	96.82	81,185.22	15.9%
Livepeer	LPT	Other Coins	607.50	641.00	33.50	21.53	721.50	5.5%
Terra Classic	LUNC	Other Coins	8,922.00	9,814.00	892.00	82.36	73,468.50	10.0%
Maker	MKR	Other Coins	-	-	-	1,377.65	-	-
Polygon	MATIC	Other Coins	1,095,322.81	1,345,409.00	250,086.19	1.06	266,168.54	22.8%
Dai	DAI	USD/Stable Coins	438,403.95	482,244.00	43,840.05	1.00	43,828.51	10.0%
OMG Network	OMG	Other Coins	2,416.39	4,251.00	1,834.61	3.76	6,894.01	75.9%
Ox	ZRX	Other Coins	64,280.38	92,123.00	27,842.62	0.72	19,958.74	43.3%
Pax Dollar	USDP	USD/Stable Coins	82,146.83	90,362.00	8,215.17	1.00	8,215.17	10.0%
Paxos Gold	PAXG	Other Coins	78.39	228.70	150.31	1,877.48	282,194.61	191.7%
XRP	XRP	Other Coins	1,183,705.59	1,302,076.00	118,370.41	0.60	70,793.68	10.0%
Solana	SOL	Other Coins	22,452.42	24,698.00	2,245.58	84.52	189,791.25	10.0%
Songbird	SGB	Other Coins	118,225.83	127,424.00	9,198.17	0.06	510.50	7.8%
SparkLab	SPARK	Other Coins	27,829.24	-	(27,829.24)	0.00	(23.16)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/05/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	719,284.62	854,305.00	135,020.38	0.17	23,099.31	18.8%
SushiSwap	SUSHI	Other Coins	9,895.42	10,901.00	1,005.58	2.27	2,287.29	10.2%
Synthetic	SNX	Other Coins	135,715.44	92,983.00	(42,732.44)	4.53	(193,765.23)	(31.5%)
Tether	USDT	USD/Stable Coins	637,612.62	743,349.00	105,736.38	1.00	105,791.23	16.6%
Tezos	XTZ	Other Coins	19,381.86	21,320.00	1,938.14	2.49	4,817.53	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,654,082.6%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,334,712.7%
TrueGBP ⁴	TGBP	Other Coins	0.02	-	(0.02)	1.15	(0.02)	(100.0%)
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	10,244.93	96,756.00	86,511.07	1.00	86,515.91	844.4%
UMA	UMA	Other Coins	436.69	448.00	11.31	5.15	58.22	2.6%
Uniswap	UNI	Other Coins	5,161.27	6,012.00	850.73	7.35	6,248.62	16.5%
USD Coin	USDC	USD/Stable Coins	17,043,208.22	19,394,783.00	2,351,574.78	1.00	2,351,688.94	13.8%
TerraClassicUSD	USTC	Other Coins	194,157.85	213,574.00	19,416.15	-	-	10.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.03	-	(0.03)	36,567.05	(1,120.78)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	16,857.01	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	0.98	0.98	
Zcash	ZEC	Other Coins	414.74	495.00	80.26	125.53	10,075.20	19.4%
Total Surplus/(Deficit):							\$ 11,315,727.16	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/06/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	28,736.79	31,610.00	2,873.21	1.35	3,891.30	10.0%
Aave	AAVE	Other Coins	921.38	1,014.00	92.62	138.27	12,806.46	10.1%
Avalanche	AVAX	Other Coins	8,528.70	9,420.00	891.30	56.98	50,784.71	10.5%
Badger DAO	BADGER	Other Coins	-	-	-	7.32	-	
Bancor	BNT	Other Coins	1,435.73	3,293.00	1,857.27	1.92	3,562.42	129.4%
Basic Attention Token	BAT	Other Coins	94,898.86	107,688.00	12,789.14	0.58	7,400.85	13.5%
Binance	BNB	Other Coins	8.82	9.00	0.18	378.94	68.32	2.0%
Binance USD	BUSD	USD/Stable Coins	93,900.23	103,290.00	9,389.77	1.00	9,387.43	10.0%
Bitcoin	BTC	BTC & Equivalents	823.62	906.23	82.62	35,997.00	2,973,919.18	10.0%
Bitcoin Cash	BCH	Other Coins	296.81	326.00	29.19	274.74	8,020.94	9.8%
Bitcoin SV	BSV	Other Coins	209.47	228.00	18.53	72.46	1,342.76	8.8%
Cardano	ADA	Other Coins	3,483,189.21	3,831,508.00	348,318.79	0.78	272,662.05	10.0%
Celsius	CEL	CEL	254,776.86	303,430.00	48,653.14	2.00	97,447.40	19.1%
ChainLink	LINK	Other Coins	56,710.18	62,381.00	5,670.82	10.78	61,159.00	10.0%
Compound	COMP	Other Coins	260.44	343.00	82.56	103.04	8,506.98	31.7%
Curve DAO Token	CRV	Other Coins	-	-	-	2.29	-	
Dash	DASH	Other Coins	398.28	617.00	218.72	87.71	19,185.07	54.9%
Decentraland	MANA	Other Coins	85,653.86	94,219.00	8,565.14	1.45	12,389.46	10.0%
Dogecoin	DOGE	Other Coins	3,446,672.76	3,791,340.60	344,667.83	0.13	43,999.02	10.0%
Polkadot ⁴	DOT	Other Coins	31,747.08	34,922.00	3,174.92	14.32	45,457.27	10.0%
EOS	EOS	Other Coins	15,782.48	17,528.00	1,745.52	2.02	3,530.89	11.1%
Ether	ETH	ETH & Equivalents	6,254.54	6,879.90	625.36	2,691.62	1,683,229.88	10.0%
Ethereum Classic	ETC	Other Coins	1,566.03	1,906.00	339.97	27.93	9,495.46	21.7%
Gemini dollar	GUSD	USD/Stable Coins	5,358,922.78	6,214,513.00	855,590.22	1.00	857,952.51	16.0%
Kyber Network Crystal v2	KNC	Other Coins	6,056.84	33,244.00	27,187.16	3.03	82,395.47	448.9%
Litecoin	LTC	Other Coins	5,844.25	6,429.00	584.75	96.66	56,523.15	10.0%
Livepeer	LPT	Other Coins	616.65	705.00	88.35	21.76	1,922.72	14.3%
Terra Classic	LUNC	Other Coins	8,910.69	9,814.00	903.30	77.28	69,807.48	10.1%
Maker	MKR	Other Coins	-	-	-	1,332.25	-	
Polygon	MATIC	Other Coins	1,055,366.25	1,345,409.00	290,042.75	1.04	302,281.13	27.5%
Dai	DAI	USD/Stable Coins	670,291.80	737,321.00	67,029.20	1.00	66,862.81	10.0%
OMG Network	OMG	Other Coins	2,466.18	4,251.00	1,784.82	3.67	6,543.33	72.4%
Ox	ZRX	Other Coins	62,043.90	92,123.00	30,079.10	0.70	21,107.03	48.5%
Pax Dollar	USDP	USD/Stable Coins	41,534.46	90,362.00	48,827.54	1.00	48,839.49	117.6%
Paxos Gold	PAXG	Other Coins	80.97	228.70	147.73	1,884.86	278,455.77	182.5%
XRP	XRP	Other Coins	1,217,349.71	1,329,529.15	112,179.44	0.60	67,516.51	9.2%
Solana	SOL	Other Coins	22,717.97	24,989.00	2,271.03	81.65	185,428.33	10.0%
Songbird	SGB	Other Coins	97,584.93	127,424.00	29,839.07	0.06	1,657.26	30.6%
SparkLab	SPARK	Other Coins	27,829.24	-	(27,829.24)	0.00	(23.41)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/06/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	696,925.71	854,305.00	157,379.29	0.17	26,974.62	22.6%
SushiSwap	SUSHI	Other Coins	11,784.84	12,963.00	1,178.16	2.24	2,641.41	10.0%
Synthetic	SNX	Other Coins	141,884.89	156,073.00	14,188.11	4.60	65,214.42	10.0%
Tether	USDT	USD/Stable Coins	716,315.05	787,947.00	71,631.95	1.00	71,580.78	10.0%
Tezos	XTZ	Other Coins	19,387.95	21,320.00	1,932.05	2.50	4,835.85	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,654,082.6%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,334,712.7%
TrueGBP ⁴	TGBP	Other Coins	0.02	-	(0.02)	1.15	(0.02)	(100.0%)
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,702.32	
TrueUSD	TUSD	USD/Stable Coins	10,244.93	96,756.00	86,511.07	1.00	86,489.26	844.4%
UMA	UMA	Other Coins	304.08	448.00	143.92	5.47	787.33	47.3%
Uniswap	UNI	Other Coins	5,177.59	6,012.00	834.41	7.58	6,324.84	16.1%
USD Coin	USDC	USD/Stable Coins	18,138,569.67	19,952,427.00	1,813,857.33	1.00	1,809,665.27	10.0%
TerraClassicUSD	USTC	Other Coins	449,352.45	494,288.00	44,935.55	-	-	10.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.08	-	(0.08)	36,023.99	(2,945.79)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	16,738.37	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	674.38	742.00	67.62	123.63	8,359.25	10.0%
Total Surplus/(Deficit):							\$ 9,463,194.39	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/09/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	14,348.15	31,610.00	17,261.85	1.01	17,456.05	120.3%
Aave	AAVE	Other Coins	932.66	1,014.00	81.34	99.29	8,076.17	8.7%
Avalanche	AVAX	Other Coins	10,991.54	12,091.00	1,099.46	41.22	45,321.33	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	5.57	-	
Bancor	BNT	Other Coins	1,435.74	3,293.00	1,857.26	1.57	2,913.10	129.4%
Basic Attention Token	BAT	Other Coins	120,973.04	133,070.00	12,096.96	0.44	5,327.75	10.0%
Binance	BNB	Other Coins	8.82	9.00	0.18	296.06	53.38	2.0%
Binance USD	BUSD	USD/Stable Coins	97,851.05	107,636.00	9,784.95	1.00	9,787.94	10.0%
Bitcoin	BTC	BTC & Equivalents	955.87	1,051.23	95.36	30,072.94	2,867,865.19	10.0%
Bitcoin Cash	BCH	Other Coins	216.72	326.00	109.28	217.67	23,787.74	50.4%
Bitcoin SV	BSV	Other Coins	247.96	273.00	25.04	60.17	1,506.37	10.1%
Cardano	ADA	Other Coins	4,610,040.71	3,831,508.00	(778,532.71)	0.60	(468,900.99)	(16.9%)
Celsius	CEL	CEL	306,821.78	337,504.00	30,682.22	1.61	49,352.55	10.0%
ChainLink	LINK	Other Coins	72,823.99	80,106.00	7,282.01	8.10	58,952.84	10.0%
Compound	COMP	Other Coins	241.15	343.00	101.85	79.56	8,103.16	42.2%
Curve DAO Token	CRV	Other Coins	-	-	-	1.91	-	
Dash	DASH	Other Coins	613.98	675.00	61.02	69.87	4,263.61	9.9%
Decentraland	MANA	Other Coins	106,793.22	117,473.00	10,679.78	1.06	11,343.20	10.0%
Dogecoin	DOGE	Other Coins	3,466,781.95	3,813,460.60	346,678.64	0.10	35,305.93	10.0%
Polkadot ⁴	DOT	Other Coins	35,323.33	38,856.00	3,532.67	10.63	37,536.91	10.0%
EOS	EOS	Other Coins	17,227.60	18,950.00	1,722.40	1.59	2,732.83	10.0%
Ether	ETH	ETH & Equivalents	6,911.11	7,601.90	690.79	2,229.54	1,540,144.65	10.0%
Ethereum Classic	ETC	Other Coins	1,985.24	2,184.00	198.76	22.72	4,516.37	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,652,507.85	6,217,759.00	565,251.15	1.00	565,606.14	10.0%
Kyber Network Crystal v2	KNC	Other Coins	6,860.18	33,244.00	26,383.82	2.05	54,090.70	384.6%
Litecoin	LTC	Other Coins	5,831.97	6,429.00	597.03	76.18	45,479.17	10.2%
Livepeer	LPT	Other Coins	664.35	705.00	40.65	17.43	708.64	6.1%
Terra Classic	LUNC	Other Coins	14,494.18	9,814.00	(4,680.19)	30.32	(141,903.64)	(32.3%)
Maker	MKR	Other Coins	-	-	-	1,052.19	-	
Polygon	MATIC	Other Coins	1,296,357.38	1,425,993.00	129,635.62	0.81	105,060.84	10.0%
Dai	DAI	USD/Stable Coins	278,668.16	737,321.00	458,652.84	1.00	460,127.43	164.6%
OMG Network	OMG	Other Coins	2,508.49	4,251.00	1,742.51	2.91	5,068.47	69.5%
Ox	ZRX	Other Coins	63,900.52	92,123.00	28,222.48	0.50	14,128.12	44.2%
Pax Dollar	USDP	USD/Stable Coins	42,032.06	90,362.00	48,329.94	1.00	48,296.00	115.0%
Paxos Gold	PAXG	Other Coins	97.81	228.70	130.89	1,854.66	242,746.89	133.8%
XRP	XRP	Other Coins	1,269,012.74	1,395,914.15	126,901.41	0.49	61,820.58	10.0%
Solana	SOL	Other Coins	27,879.04	30,667.00	2,787.96	62.17	173,338.40	10.0%
Songbird	SGB	Other Coins	198,526.99	218,380.00	19,853.01	0.05	974.98	10.0%
SparkLab	SPARK	Other Coins	30,224.67	-	(30,224.67)	0.00	(17.42)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/09/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	811,366.20	892,503.00	81,136.80	0.14	11,400.22	10.0%
SushiSwap	SUSHI	Other Coins	13,079.68	14,388.00	1,308.32	1.73	2,265.29	10.0%
Synthetic	SNX	Other Coins	104,912.18	156,073.00	51,160.82	3.24	165,865.42	48.8%
Tether	USDT	USD/Stable Coins	9,842,546.86	10,826,802.00	984,255.14	1.00	984,127.35	10.0%
Tezos	XTZ	Other Coins	19,505.29	21,320.00	1,814.71	2.01	3,655.07	9.3%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,654,082.6%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,334,712.7%
TrueGBP ⁴	TGBP	Other Coins	0.02	-	(0.02)	1.15	(0.02)	(100.0%)
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	10,243.26	96,756.00	86,512.74	1.00	86,542.83	844.6%
UMA	UMA	Other Coins	272.35	448.00	175.65	4.13	726.07	64.5%
Uniswap	UNI	Other Coins	6,727.70	7,400.00	672.30	5.95	3,999.44	10.0%
USD Coin	USDC	USD/Stable Coins	22,360,307.11	24,596,338.00	2,236,030.89	1.00	2,238,101.63	10.0%
TerraClassicUSD	USTC	Other Coins	669,919.89	736,912.00	66,992.11	-	-	10.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.08	-	(0.08)	30,063.85	(2,458.42)	(100.0%)
yearn.finance	YFI	Other Coins	-	-	-	12,484.98	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	772.99	850.00	77.01	92.68	7,137.29	10.0%
Total Surplus/(Deficit):							\$ 9,409,760.51	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/10/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	14,540.28	31,610.00	17,069.72	1.04	17,801.71	117.4%
Aave	AAVE	Other Coins	1,046.07	1,151.00	104.93	105.22	11,040.72	10.0%
Avalanche	AVAX	Other Coins	12,063.90	13,270.00	1,206.10	44.55	53,734.86	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	6.14	-	-
Bancor	BNT	Other Coins	60,049.72	66,055.00	6,005.28	1.63	9,764.89	10.0%
Basic Attention Token	BAT	Other Coins	103,049.24	133,070.00	30,020.76	0.47	13,997.43	29.1%
Binance	BNB	Other Coins	11.54	13.00	1.46	319.11	465.28	12.6%
Binance USD	BUSD	USD/Stable Coins	107,906.26	118,697.00	10,790.74	1.00	10,794.69	10.0%
Bitcoin	BTC	BTC & Equivalents	1,143.13	1,257.23	114.10	31,012.80	3,538,595.20	10.0%
Bitcoin Cash	BCH	Other Coins	390.54	430.00	39.46	231.56	9,138.09	10.1%
Bitcoin SV	BSV	Other Coins	229.49	273.00	43.51	63.34	2,755.86	19.0%
Cardano	ADA	Other Coins	4,357,006.26	3,831,508.00	(525,498.26)	0.63	(330,281.93)	(12.1%)
Celsius	CEL	CEL	333,599.39	366,959.00	33,359.61	1.56	52,072.56	10.0%
ChainLink	LINK	Other Coins	109,610.14	120,571.00	10,960.86	8.58	94,081.48	10.0%
Compound	COMP	Other Coins	346.47	381.00	34.53	87.85	3,033.24	10.0%
Curve DAO Token	CRV	Other Coins	-	-	-	1.98	-	-
Dash	DASH	Other Coins	616.70	675.00	58.30	73.32	4,274.62	9.5%
Decentraland	MANA	Other Coins	80,353.79	117,473.00	37,119.21	1.11	41,324.89	46.2%
Dogecoin	DOGE	Other Coins	3,447,066.92	3,813,460.60	366,393.68	0.11	39,582.32	10.6%
Polkadot ⁴	DOT	Other Coins	46,280.61	50,909.00	4,628.39	11.36	52,557.02	10.0%
EOS	EOS	Other Coins	20,754.28	22,830.00	2,075.72	1.72	3,561.54	10.0%
Ether	ETH	ETH & Equivalents	8,196.21	9,015.90	819.68	2,341.75	1,919,495.53	10.0%
Ethereum Classic	ETC	Other Coins	1,807.40	2,184.00	376.60	23.88	8,994.87	20.8%
Gemini dollar	GUSD	USD/Stable Coins	5,877,833.04	6,465,616.00	587,782.96	1.00	588,291.74	10.0%
Kyber Network Crystal v2	KNC	Other Coins	6,705.00	33,244.00	26,539.00	1.99	52,791.45	395.8%
Litecoin	LTC	Other Coins	6,475.48	7,123.00	647.52	80.16	51,905.76	10.0%
Livepeer	LPT	Other Coins	1,018.49	1,120.00	101.51	17.66	1,793.23	10.0%
Terra Classic	LUNC	Other Coins	30,506.85	9,814.00	(20,692.85)	17.42	(360,439.76)	(67.8%)
Maker	MKR	Other Coins	-	-	-	1,220.88	-	-
Polygon	MATIC	Other Coins	2,027,496.90	1,425,993.00	(601,503.90)	0.89	(534,798.00)	(29.7%)
Dai	DAI	USD/Stable Coins	546,642.92	737,321.00	190,678.08	1.00	190,998.69	34.9%
OMG Network	OMG	Other Coins	1,480.30	4,251.00	2,770.70	3.09	8,571.18	187.2%
Ox	ZRX	Other Coins	66,041.57	92,123.00	26,081.43	0.51	13,222.81	39.5%
Pax Dollar	USDP	USD/Stable Coins	42,312.60	90,362.00	48,049.40	1.00	48,001.36	113.6%
Paxos Gold	PAXG	Other Coins	96.91	228.70	131.79	1,834.17	241,724.41	136.0%
XRP	XRP	Other Coins	1,148,215.94	1,395,914.15	247,698.21	0.51	127,086.97	21.6%
Solana	SOL	Other Coins	45,264.96	49,791.00	4,526.04	66.88	302,715.11	10.0%
Songbird	SGB	Other Coins	204,724.63	218,380.00	13,655.37	0.05	662.29	6.7%
SparkLab	SPARK	Other Coins	36,422.46	-	(36,422.46)	0.00	(21.41)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/10/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,182,149.66	2,400,365.00	218,215.34	0.15	32,383.11	10.0%
SushiSwap	SUSHI	Other Coins	11,341.13	14,388.00	3,046.87	1.79	5,445.90	26.9%
Synthetic	SNX	Other Coins	118,020.08	156,073.00	38,052.92	3.28	124,942.59	32.2%
Tether	USDT	USD/Stable Coins	1,233,786.48	1,526,802.00	293,015.52	1.00	292,583.92	23.7%
Tezos	XTZ	Other Coins	22,345.70	24,580.00	2,234.30	2.11	4,717.06	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,792.4%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,404.5%
TrueGBP ⁴	TGBP	Other Coins	0.02	-	(0.02)	1.15	(0.02)	(100.0%)
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	10,243.26	96,756.00	86,512.74	1.00	86,544.21	844.6%
UMA	UMA	Other Coins	464.76	448.00	(16.76)	4.20	(70.36)	(3.6%)
Uniswap	UNI	Other Coins	12,258.00	13,484.00	1,226.00	6.07	7,442.05	10.0%
USD Coin	USDC	USD/Stable Coins	24,382,558.61	26,820,814.00	2,438,255.39	1.00	2,438,189.10	10.0%
TerraClassicUSD	USTC	Other Coins	699,840.21	1,012,448.00	312,607.79	-	-	44.7%
Wrapped Bitcoin	WBTC	BTC & Equivalents	2.53	3.00	0.47	31,006.04	14,463.86	18.4%
yearn.finance	YFI	Other Coins	-	-	-	13,696.16	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.01	1.01	
Zcash	ZEC	Other Coins	675.92	850.00	174.08	93.02	16,192.85	25.8%
Total Surplus/(Deficit):							\$ 9,319,551.94	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/11/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	11,290.73	31,610.00	20,319.27	1.01	20,496.43	180.0%
Aave	AAVE	Other Coins	1,202.63	1,323.00	120.37	82.14	9,886.88	10.0%
Avalanche	AVAX	Other Coins	12,604.55	13,865.00	1,260.45	31.05	39,141.13	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	4.98	-	-
Bancor	BNT	Other Coins	1,493.48	66,055.00	64,561.52	1.42	91,769.41	4,322.9%
Basic Attention Token	BAT	Other Coins	116,605.51	133,070.00	16,464.49	0.37	6,153.68	14.1%
Binance	BNB	Other Coins	11.54	13.00	1.46	270.39	394.25	12.6%
Binance USD	BUSD	USD/Stable Coins	98,172.53	118,697.00	20,524.47	1.00	20,533.40	20.9%
Bitcoin	BTC	BTC & Equivalents	1,684.53	1,853.23	168.70	28,975.80	4,888,214.41	10.0%
Bitcoin Cash	BCH	Other Coins	437.24	481.00	43.76	193.94	8,486.11	10.0%
Bitcoin SV	BSV	Other Coins	467.61	514.00	46.39	52.74	2,446.34	9.9%
Cardano	ADA	Other Coins	3,970,331.56	4,367,365.00	397,033.44	0.52	204,786.77	10.0%
Celsius	CEL	CEL	364,295.52	400,725.00	36,429.48	1.03	37,578.20	10.0%
ChainLink	LINK	Other Coins	123,756.91	136,133.00	12,376.09	6.92	85,621.09	10.0%
Compound	COMP	Other Coins	252.54	381.00	128.46	68.67	8,821.48	50.9%
Curve DAO Token	CRV	Other Coins	-	-	-	1.50	-	-
Dash	DASH	Other Coins	664.78	731.00	66.22	58.02	3,841.95	10.0%
Decentraland	MANA	Other Coins	103,496.39	117,473.00	13,976.61	0.77	10,745.21	13.5%
Dogecoin	DOGE	Other Coins	3,414,528.21	3,813,460.60	398,932.39	0.08	33,836.22	11.7%
Polkadot ⁴	DOT	Other Coins	49,000.15	53,900.00	4,899.85	9.05	44,347.97	10.0%
EOS	EOS	Other Coins	16,574.82	22,830.00	6,255.18	1.40	8,762.49	37.7%
Ether	ETH	ETH & Equivalents	8,271.47	9,098.90	827.43	2,075.98	1,717,719.56	10.0%
Ethereum Classic	ETC	Other Coins	2,976.21	3,274.00	297.79	19.89	5,922.05	10.0%
Gemini dollar	GUSD	USD/Stable Coins	2,216,338.13	6,465,616.00	4,249,277.87	1.00	4,263,833.20	191.7%
Kyber Network Crystal v2	KNC	Other Coins	7,256.79	33,244.00	25,987.21	1.45	37,554.25	358.1%
Litecoin	LTC	Other Coins	7,011.38	7,713.00	701.62	66.29	46,511.62	10.0%
Livepeer	LPT	Other Coins	661.41	1,120.00	458.59	14.39	6,600.01	69.3%
Terra Classic	LUNC	Other Coins	33,810.90	37,192.00	3,381.10	1.09	3,696.39	10.0%
Maker	MKR	Other Coins	-	-	-	1,127.49	-	-
Polygon	MATIC	Other Coins	1,827,623.88	1,425,993.00	(401,630.88)	0.67	(270,299.77)	(22.0%)
Dai	DAI	USD/Stable Coins	445,514.50	737,321.00	291,806.50	1.00	291,697.00	65.5%
OMG Network	OMG	Other Coins	1,324.69	4,251.00	2,926.31	2.52	7,375.81	220.9%
Ox	ZRX	Other Coins	79,254.77	92,123.00	12,868.23	0.39	4,974.51	16.2%
Pax Dollar	USDP	USD/Stable Coins	67,719.76	90,362.00	22,642.24	1.00	22,645.66	33.4%
Paxos Gold	PAXG	Other Coins	145.33	228.70	83.37	1,851.34	154,345.28	57.4%
XRP	XRP	Other Coins	1,258,127.71	1,395,914.15	137,786.45	0.42	57,192.51	11.0%
Solana	SOL	Other Coins	46,273.26	50,901.00	4,627.74	50.67	234,475.99	10.0%
Songbird	SGB	Other Coins	220,604.31	242,665.00	22,060.69	0.04	861.91	10.0%
SparkLab	SPARK	Other Coins	36,422.52	-	(36,422.52)	0.00	(14.51)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/11/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	1,559,948.87	2,400,365.00	840,416.13	0.13	105,671.04	53.9%
SushiSwap	SUSHI	Other Coins	11,049.58	14,388.00	3,338.42	1.32	4,419.83	30.2%
Synthetic	SNX	Other Coins	123,261.31	156,073.00	32,811.69	2.50	81,959.86	26.6%
Tether	USDT	USD/Stable Coins	1,418,563.02	1,560,419.00	141,855.98	1.00	141,237.99	10.0%
Tezos	XTZ	Other Coins	18,042.53	24,580.00	6,537.47	1.78	11,629.11	36.2%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,792.4%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,404.5%
TrueGBP ⁴	TGBP	Other Coins	77,570.05	85,327.00	7,756.95	1.20	9,307.72	10.0%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	11,307.36	96,756.00	85,448.64	1.00	85,464.48	755.7%
UMA	UMA	Other Coins	303.62	448.00	144.38	2.84	410.73	47.6%
Uniswap	UNI	Other Coins	7,074.33	13,484.00	6,409.67	4.89	31,356.56	90.6%
USD Coin	USDC	USD/Stable Coins	25,532,002.90	52,224,003.00	26,692,000.10	1.00	26,712,512.14	104.5%
TerraClassicUSD	USTC	Other Coins	810,338.05	1,012,448.00	202,109.95	-	-	24.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	2.54	3.00	0.46	28,957.07	13,336.10	18.1%
yearn.finance	YFI	Other Coins	-	-	-	11,317.83	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	747.48	850.00	102.52	83.05	8,514.53	13.7%
Total Surplus/(Deficit):							\$ 39,324,201.96	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/12/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	24,222.19	31,610.00	7,387.81	0.81	5,970.83	30.5%
Aave	AAVE	Other Coins	1,822.71	2,005.00	182.29	76.84	14,006.95	10.0%
Avalanche	AVAX	Other Coins	20,241.71	22,266.00	2,024.29	30.19	61,108.77	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	4.08	-	-
Bancor	BNT	Other Coins	1,679.21	2,055.00	375.79	1.35	506.71	22.4%
Basic Attention Token	BAT	Other Coins	165,999.72	182,600.00	16,600.28	0.36	5,923.30	10.0%
Binance	BNB	Other Coins	429.58	473.00	43.42	268.07	11,639.69	10.1%
Binance USD	BUSD	USD/Stable Coins	214,100.38	235,510.00	21,409.62	1.00	21,403.29	10.0%
Bitcoin	BTC	BTC & Equivalents	2,239.73	2,464.23	224.50	28,959.39	6,501,337.14	10.0%
Bitcoin Cash	BCH	Other Coins	490.33	539.00	48.67	193.71	9,427.50	9.9%
Bitcoin SV	BSV	Other Coins	479.94	514.00	34.06	49.50	1,685.82	7.1%
Cardano	ADA	Other Coins	5,097,278.28	5,607,006.00	509,727.72	0.47	240,582.79	10.0%
Celsius	CEL	CEL	512,106.65	563,317.00	51,210.35	0.97	49,464.84	10.0%
ChainLink	LINK	Other Coins	321,796.10	353,976.00	32,179.90	6.55	210,691.97	10.0%
Compound	COMP	Other Coins	439.84	484.00	44.16	60.78	2,684.33	10.0%
Curve DAO Token	CRV	Other Coins	-	-	-	1.30	-	-
Dash	DASH	Other Coins	1,487.17	1,636.00	148.83	53.68	7,988.82	10.0%
Decentraland	MANA	Other Coins	149,293.68	164,223.00	14,929.32	0.71	10,548.23	10.0%
Dogecoin	DOGE	Other Coins	3,650,073.12	4,015,080.60	365,007.47	0.08	30,053.33	10.0%
Polkadot ⁴	DOT	Other Coins	81,386.41	89,525.00	8,138.59	8.68	70,662.18	10.0%
EOS	EOS	Other Coins	24,636.16	27,100.00	2,463.84	1.27	3,124.84	10.0%
Ether	ETH	ETH & Equivalents	19,357.81	21,293.83	1,936.03	1,954.21	3,783,397.93	10.0%
Ethereum Classic	ETC	Other Coins	3,248.16	3,573.00	324.84	18.84	6,121.24	10.0%
Gemini dollar	GUSD	USD/Stable Coins	3,419,250.80	4,065,616.00	646,365.20	0.99	639,364.33	18.9%
Kyber Network Crystal v2	KNC	Other Coins	9,368.32	13,244.00	3,875.68	1.29	5,012.25	41.4%
Litecoin	LTC	Other Coins	10,025.91	11,029.00	1,003.09	64.25	64,448.96	10.0%
Livepeer	LPT	Other Coins	1,546.30	1,701.00	154.70	14.09	2,179.33	10.0%
Terra Classic	LUNC	Other Coins	46,447.80	51,093.00	4,645.19	0.00	2.57	10.0%
Maker	MKR	Other Coins	-	-	-	1,336.70	-	-
Polygon	MATIC	Other Coins	4,718,635.77	1,425,993.00	(3,292,642.77)	0.60	(1,973,426.06)	(69.8%)
Dai	DAI	USD/Stable Coins	749,587.63	824,546.00	74,958.37	1.00	74,982.43	10.0%
OMG Network	OMG	Other Coins	1,332.33	4,251.00	2,918.67	2.35	6,851.49	219.1%
Ox	ZRX	Other Coins	111,180.25	122,298.27	11,118.02	0.33	3,720.02	10.0%
Pax Dollar	USDP	USD/Stable Coins	141,356.51	155,492.00	14,135.49	1.00	14,134.83	10.0%
Paxos Gold	PAXG	Other Coins	127.28	139.70	12.42	1,830.41	22,736.54	9.8%
XRP	XRP	Other Coins	1,510,530.59	1,661,584.15	151,053.56	0.38	58,054.60	10.0%
Solana	SOL	Other Coins	53,554.68	58,910.00	5,355.32	44.55	238,584.24	10.0%
Songbird	SGB	Other Coins	258,023.80	283,827.00	25,803.20	0.03	757.78	10.0%
SparkLab	SPARK	Other Coins	36,727.08	-	(36,727.08)	0.00	(11.84)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/12/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	1,796,853.75	2,400,365.00	603,511.25	0.12	72,609.38	33.6%
SushiSwap	SUSHI	Other Coins	21,493.86	23,643.00	2,149.14	1.15	2,472.61	10.0%
Synthetic	SNX	Other Coins	156,721.10	172,393.00	15,671.90	2.48	38,901.79	10.0%
Tether	USDT	USD/Stable Coins	3,598,934.11	3,958,827.52	359,893.41	1.00	358,965.33	10.0%
Tezos	XTZ	Other Coins	22,219.91	24,580.00	2,360.09	1.67	3,947.16	10.6%
TrueAUD ⁴	TAUD	Other Coins	1,452.09	1,797.00	344.91	0.62	213.17	23.8%
TrueCAD ⁴	TCAD	Other Coins	1,420.97	3,061.00	1,640.03	0.63	1,037.72	115.4%
TrueGBP ⁴	TGBP	Other Coins	78,393.31	85,327.00	6,933.69	1.20	8,319.87	8.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	16,200.71	96,756.00	80,555.29	1.00	80,633.90	497.2%
UMA	UMA	Other Coins	547.61	448.00	(99.61)	2.49	(247.55)	(18.2%)
Uniswap	UNI	Other Coins	17,554.15	19,310.00	1,755.85	4.66	8,174.69	10.0%
USD Coin	USDC	USD/Stable Coins	40,859,440.28	46,224,003.00	5,364,562.72	1.00	5,370,093.81	13.1%
TerraClassicUSD	USTC	Other Coins	592,558.01	1,012,448.00	419,889.99	-	-	70.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	9.46	10.00	0.54	28,938.88	15,554.43	5.7%
yearn.finance	YFI	Other Coins	-	-	-	9,903.79	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.00	1.00	
Zcash	ZEC	Other Coins	2,084.57	2,293.00	208.43	86.33	17,994.53	10.0%
Total Surplus/(Deficit):							\$ 16,188,772.39	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/13/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	34,343.50	37,778.00	3,434.50	0.91	3,138.76	10.0%
Aave	AAVE	Other Coins	2,073.45	2,281.00	207.55	82.39	17,099.87	10.0%
Avalanche	AVAX	Other Coins	22,702.17	24,972.00	2,269.83	32.17	73,012.51	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	4.28	-	-
Bancor	BNT	Other Coins	2,010.76	2,055.00	44.24	1.39	61.48	2.2%
Basic Attention Token	BAT	Other Coins	196,237.52	215,861.00	19,623.48	0.38	7,531.07	10.0%
Binance	BNB	Other Coins	429.58	473.00	43.42	290.27	12,603.56	10.1%
Binance USD	BUSD	USD/Stable Coins	117,913.89	235,510.00	117,596.11	1.00	117,649.43	99.7%
Bitcoin	BTC	BTC & Equivalents	2,378.23	2,464.23	86.00	29,245.76	2,515,278.58	3.6%
Bitcoin Cash	BCH	Other Coins	520.75	572.00	51.25	202.07	10,356.88	9.8%
Bitcoin SV	BSV	Other Coins	508.22	559.04	50.82	51.90	2,637.36	10.0%
Cardano	ADA	Other Coins	5,998,118.74	6,597,931.00	599,812.26	0.53	316,828.76	10.0%
Celsius	CEL	CEL	716,295.11	787,925.00	71,629.89	0.78	56,013.05	10.0%
ChainLink	LINK	Other Coins	317,012.91	353,976.00	36,963.09	7.13	263,701.98	11.7%
Compound	COMP	Other Coins	493.38	542.71	49.33	68.30	3,369.54	10.0%
Curve DAO Token	CRV	Other Coins	-	-	-	1.31	-	-
Dash	DASH	Other Coins	1,608.46	1,769.30	160.84	57.94	9,319.87	10.0%
Decentraland	MANA	Other Coins	123,837.07	164,223.00	40,385.93	1.02	41,306.55	32.6%
Dogecoin	DOGE	Other Coins	3,520,203.96	4,015,080.60	494,876.64	0.09	43,558.35	14.1%
Polkadot ⁴	DOT	Other Coins	128,770.50	148,647.54	19,877.04	10.44	207,483.03	15.4%
EOS	EOS	Other Coins	49,810.95	54,792.05	4,981.10	1.34	6,658.17	10.0%
Ether	ETH	ETH & Equivalents	23,649.21	27,196.42	3,547.22	2,006.28	7,116,704.21	15.0%
Ethereum Classic	ETC	Other Coins	3,469.04	3,815.95	346.91	20.46	7,096.72	10.0%
Gemini dollar	GUSD	USD/Stable Coins	3,488,722.07	4,065,616.00	576,893.93	0.99	571,433.66	16.5%
Kyber Network Crystal v2	KNC	Other Coins	16,347.80	17,982.58	1,634.78	1.55	2,535.93	10.0%
Litecoin	LTC	Other Coins	12,611.88	13,873.06	1,261.18	67.78	85,481.61	10.0%
Livepeer	LPT	Other Coins	687.42	1,701.00	1,013.58	14.73	14,933.89	147.4%
Terra Classic	LUNC	Other Coins	435,360.80	51,093.00	(384,267.80)	0.00	(52.18)	(88.3%)
Maker	MKR	Other Coins	-	-	-	1,380.94	-	-
Polygon	MATIC	Other Coins	5,239,447.66	3,425,993.00	(1,813,454.66)	0.67	(1,207,336.80)	(34.6%)
Dai	DAI	USD/Stable Coins	1,169,626.65	1,286,589.32	116,962.67	1.00	116,853.49	10.0%
OMG Network	OMG	Other Coins	3,885.14	4,251.00	365.86	2.47	903.83	9.4%
Ox	ZRX	Other Coins	119,928.59	131,921.45	11,992.86	0.37	4,401.51	10.0%
Pax Dollar	USDP	USD/Stable Coins	145,291.91	159,821.11	14,529.20	1.00	14,514.67	10.0%
Paxos Gold	PAXG	Other Coins	165.87	182.15	16.28	1,809.26	29,449.22	9.8%
XRP	XRP	Other Coins	2,008,841.14	1,661,584.15	(347,256.99)	0.42	(146,606.15)	(17.3%)
Solana	SOL	Other Coins	51,779.53	58,910.00	7,130.47	48.89	348,590.88	13.8%
Songbird	SGB	Other Coins	256,069.37	283,827.00	27,757.63	0.03	794.42	10.8%
SparkLab	SPARK	Other Coins	49,703.43	-	(49,703.43)	0.00	(22.35)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/13/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,999,786.34	3,299,764.98	299,978.64	0.13	39,613.16	10.0%
SushiSwap	SUSHI	Other Coins	25,484.57	28,033.03	2,548.46	1.40	3,573.40	10.0%
Synthetic	SNX	Other Coins	146,293.55	172,393.00	26,099.45	2.61	68,093.62	17.8%
Tether	USDT	USD/Stable Coins	3,192,151.53	3,958,827.52	766,675.99	1.00	765,671.92	24.0%
Tezos	XTZ	Other Coins	26,344.18	28,978.66	2,634.48	1.77	4,662.90	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,792.4%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,404.5%
TrueGBP ⁴	TGBP	Other Coins	77,570.05	85,327.00	7,756.95	1.29	10,019.04	10.0%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	47,557.90	96,756.00	49,198.10	1.00	49,217.58	103.4%
UMA	UMA	Other Coins	5,026.73	5,529.41	502.68	2.91	1,463.23	10.0%
Uniswap	UNI	Other Coins	38,628.20	42,491.02	3,862.82	5.13	19,808.90	10.0%
USD Coin	USDC	USD/Stable Coins	40,483,422.02	46,224,003.00	5,740,580.98	1.00	5,742,047.68	14.2%
TerraClassicUSD	USTC	Other Coins	507,499.27	1,012,448.00	504,948.73	-	-	99.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	6.88	10.00	3.12	29,221.31	91,239.28	45.4%
yearn.finance	YFI	Other Coins	-	-	-	9,927.03	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	0.99	0.99	
Zcash	ZEC	Other Coins	4,321.92	4,754.11	432.19	93.80	40,537.79	10.0%
Total Surplus/(Deficit):							\$ 17,510,660.85	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/14/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	31,701.02	37,778.00	6,076.98	0.94	5,711.99	19.2%
Aave	AAVE	Other Coins	1,430.01	2,281.00	850.99	86.55	73,656.70	59.5%
Avalanche	AVAX	Other Coins	27,092.55	24,972.00	(2,120.55)	33.89	(71,868.82)	(7.8%)
Badger DAO	BADGER	Other Coins	-	-	-	4.58	-	-
Bancor	BNT	Other Coins	2,010.76	2,055.00	44.24	1.42	62.84	2.2%
Basic Attention Token	BAT	Other Coins	177,045.92	215,861.00	38,815.08	0.42	16,228.80	21.9%
Binance	BNB	Other Coins	11.61	473.00	461.39	296.67	136,881.42	3,974.0%
Binance USD	BUSD	USD/Stable Coins	97,803.40	235,510.00	137,706.60	1.00	137,764.01	140.8%
Bitcoin	BTC	BTC & Equivalents	2,307.68	2,663.84	356.16	30,048.70	10,702,175.56	15.4%
Bitcoin Cash	BCH	Other Coins	608.98	572.00	(36.98)	208.60	(7,714.75)	(6.1%)
Bitcoin SV	BSV	Other Coins	511.33	559.04	47.71	54.07	2,579.87	9.3%
Cardano	ADA	Other Coins	5,972,402.03	6,597,931.00	625,528.97	0.54	335,819.70	10.5%
Celsius	CEL	CEL	1,509,882.84	787,925.00	(721,957.84)	0.77	(553,433.87)	(47.8%)
ChainLink	LINK	Other Coins	271,846.27	353,976.00	82,129.73	7.25	595,412.97	30.2%
Compound	COMP	Other Coins	437.95	542.71	104.76	71.11	7,449.48	23.9%
Curve DAO Token	CRV	Other Coins	-	-	-	1.41	-	-
Dash	DASH	Other Coins	1,275.89	1,769.30	493.41	60.85	30,025.03	38.7%
Decentraland	MANA	Other Coins	107,537.35	164,223.00	56,685.65	1.33	75,535.62	52.7%
Dogecoin	DOGE	Other Coins	3,146,683.73	4,015,080.60	868,396.86	0.09	77,611.91	27.6%
Polkadot ⁴	DOT	Other Coins	102,739.22	148,647.54	45,908.32	11.28	518,040.00	44.7%
EOS	EOS	Other Coins	25,572.14	54,792.05	29,219.91	1.35	39,463.98	114.3%
Ether	ETH	ETH & Equivalents	22,537.03	27,196.42	4,659.39	2,053.64	9,568,710.10	20.7%
Ethereum Classic	ETC	Other Coins	4,269.40	3,815.95	(453.45)	21.06	(9,548.68)	(10.6%)
Gemini dollar	GUSD	USD/Stable Coins	5,207,783.74	4,065,616.00	(1,142,167.74)	0.99	(1,134,317.79)	(21.9%)
Kyber Network Crystal v2	KNC	Other Coins	12,243.42	17,982.58	5,739.16	1.65	9,471.16	46.9%
Litecoin	LTC	Other Coins	9,330.26	13,873.06	4,542.80	68.79	312,497.77	48.7%
Livepeer	LPT	Other Coins	331.38	1,701.00	1,369.62	14.94	20,456.02	413.3%
Terra Classic	LUNC	Other Coins	811,273.54	51,093.00	(760,180.55)	0.00	(339.50)	(93.7%)
Maker	MKR	Other Coins	-	-	-	1,560.77	-	-
Polygon	MATIC	Other Coins	5,955,646.74	3,425,993.00	(2,529,653.74)	0.68	(1,730,378.65)	(42.5%)
Dai	DAI	USD/Stable Coins	1,224,280.51	1,286,589.32	62,308.81	1.00	62,345.25	5.1%
OMG Network	OMG	Other Coins	2,514.24	4,251.00	1,736.76	2.58	4,487.71	69.1%
Ox	ZRX	Other Coins	119,084.49	131,921.45	12,836.96	0.42	5,364.85	10.8%
Pax Dollar	USDP	USD/Stable Coins	140,513.01	159,821.11	19,308.10	1.00	19,308.10	13.7%
Paxos Gold	PAXG	Other Coins	152.75	182.15	29.41	1,811.31	53,261.91	19.3%
XRP	XRP	Other Coins	1,796,896.89	2,209,725.25	412,828.36	0.43	175,756.87	23.0%
Solana	SOL	Other Coins	43,316.38	58,910.00	15,593.62	52.37	816,644.64	36.0%
Songbird	SGB	Other Coins	170,436.39	283,827.00	113,390.61	0.03	3,050.21	66.5%
SparkLab	SPARK	Other Coins	60,439.03	-	(60,439.03)	0.00	(27.39)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/14/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,041,941.12	3,299,764.98	1,257,823.86	0.14	173,660.76	61.6%
SushiSwap	SUSHI	Other Coins	18,424.59	28,033.03	9,608.44	1.32	12,635.49	52.2%
Synthetic	SNX	Other Coins	153,215.50	172,393.00	19,177.50	2.76	52,837.74	12.5%
Tether	USDT	USD/Stable Coins	3,590,575.53	3,958,827.52	368,251.99	1.00	367,755.93	10.3%
Tezos	XTZ	Other Coins	26,378.55	28,978.66	2,600.11	1.82	4,737.56	9.9%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,792.4%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,404.5%
TrueGBP ⁴	TGBP	Other Coins	77,570.05	85,327.00	7,756.95	1.15	8,908.22	10.0%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	47,559.09	96,756.00	49,196.91	1.00	49,210.41	103.4%
UMA	UMA	Other Coins	5,160.92	5,529.41	368.49	2.99	1,100.60	7.1%
Uniswap	UNI	Other Coins	37,666.32	42,491.02	4,824.70	5.17	24,941.11	12.8%
USD Coin	USDC	USD/Stable Coins	33,599,127.58	46,224,003.00	12,624,875.42	1.00	12,624,018.41	37.6%
TerraClassicUSD	USTC	Other Coins	433,092.56	1,012,448.00	579,355.44	-	-	133.8%
Wrapped Bitcoin	WBTC	BTC & Equivalents	2.08	10.00	7.92	30,028.30	237,894.86	381.3%
yearn.finance	YFI	Other Coins	-	-	-	10,211.38	-	
ZUSD	ZUSD	USD/Stable Coins	-	1.00	1.00	1.02	1.02	
Zcash	ZEC	Other Coins	3,816.21	4,754.11	937.90	105.62	99,057.44	24.6%
Total Surplus/(Deficit):							\$ 33,962,330.54	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/16/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	49,485.37	54,433.91	4,948.54	0.92	4,560.37	10.0%
Aave	AAVE	Other Coins	1,672.47	2,281.00	608.53	83.78	50,981.10	36.4%
Avalanche	AVAX	Other Coins	27,791.34	30,570.48	2,779.14	32.50	90,322.62	10.0%
Badger DAO	BADGER	Other Coins	-	-	-	5.04	-	
Bancor	BNT	Other Coins	3,194.93	3,514.42	319.49	1.41	451.07	10.0%
Basic Attention Token	BAT	Other Coins	131,584.15	215,861.00	84,276.85	0.39	33,088.68	64.0%
Binance	BNB	Other Coins	13.14	473.00	459.86	296.82	136,497.04	3,500.5%
Binance USD	BUSD	USD/Stable Coins	120,909.27	235,510.00	114,600.73	1.00	114,595.18	94.8%
Bitcoin	BTC	BTC & Equivalents	2,953.57	3,248.92	295.36	29,832.78	8,811,282.25	10.0%
Bitcoin Cash	BCH	Other Coins	459.77	572.00	112.23	197.32	22,144.65	24.4%
Bitcoin SV	BSV	Other Coins	524.87	559.04	34.17	53.59	1,831.08	6.5%
Cardano	ADA	Other Coins	6,097,594.33	6,707,353.76	609,759.43	0.56	338,933.20	10.0%
Celsius	CEL	CEL	1,561,417.44	1,717,559.18	156,141.74	0.84	131,481.53	10.0%
ChainLink	LINK	Other Coins	282,314.34	353,976.00	71,661.66	7.41	530,937.95	25.4%
Compound	COMP	Other Coins	653.83	719.21	65.38	66.70	4,360.62	10.0%
Curve DAO Token	CRV	Other Coins	-	-	-	1.36	-	
Dash	DASH	Other Coins	1,330.27	1,769.30	439.03	57.85	25,398.04	33.0%
Decentraland	MANA	Other Coins	205,867.05	168,023.14	(37,843.91)	1.17	(44,453.34)	(18.4%)
Dogecoin	DOGE	Other Coins	3,299,042.04	4,015,080.60	716,038.55	0.09	62,932.25	21.7%
Polkadot ⁴	DOT	Other Coins	116,026.14	148,647.54	32,621.40	10.62	346,282.81	28.1%
EOS	EOS	Other Coins	34,247.46	54,792.05	20,544.59	1.32	27,026.57	60.0%
Ether	ETH	ETH & Equivalents	28,269.79	31,096.76	2,826.98	2,020.23	5,711,131.89	10.0%
Ethereum Classic	ETC	Other Coins	4,321.56	4,753.72	432.16	20.86	9,015.92	10.0%
Gemini dollar	GUSD	USD/Stable Coins	6,106,569.51	6,717,226.46	610,656.95	1.00	608,417.47	10.0%
Kyber Network Crystal v2	KNC	Other Coins	28,046.49	30,851.13	2,804.64	1.56	4,380.60	10.0%
Litecoin	LTC	Other Coins	9,776.66	13,873.06	4,096.40	67.10	274,887.68	41.9%
Livepeer	LPT	Other Coins	797.24	1,701.00	903.76	14.56	13,157.29	113.4%
Terra Classic	LUNC	Other Coins	16,216,783.08	17,838,461.40	1,621,678.32	0.00	312.97	10.0%
Maker	MKR	Other Coins	-	-	-	1,528.40	-	
Polygon	MATIC	Other Coins	6,264,066.26	6,890,472.89	626,406.63	0.68	423,490.62	10.0%
Dai	DAI	USD/Stable Coins	660,763.17	1,286,589.32	625,826.15	1.00	624,897.52	94.7%
OMG Network	OMG	Other Coins	5,357.22	5,892.95	535.73	2.44	1,305.87	10.0%
Ox	ZRX	Other Coins	147,643.15	162,407.47	14,764.32	0.40	5,929.77	10.0%
Pax Dollar	USDP	USD/Stable Coins	134,464.06	159,821.11	25,357.05	0.99	25,218.03	18.9%
Paxos Gold	PAXG	Other Coins	390.41	429.40	38.99	1,825.55	71,175.84	10.0%
XRP	XRP	Other Coins	2,278,614.88	2,209,725.25	(68,889.62)	0.42	(29,087.06)	(3.0%)
Solana	SOL	Other Coins	57,009.21	62,710.14	5,700.93	53.70	306,132.83	10.0%
Songbird	SGB	Other Coins	894,021.25	983,423.38	89,402.13	0.03	2,515.78	10.0%
SparkLab	SPARK	Other Coins	140,218.98	-	(140,218.98)	0.00	(61.44)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/16/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,264,349.60	3,299,764.98	1,035,415.38	0.14	140,996.27	45.7%
SushiSwap	SUSHI	Other Coins	18,494.50	28,033.03	9,538.53	1.27	12,072.11	51.6%
Synthetic	SNX	Other Coins	154,162.64	172,393.00	18,230.36	2.72	49,582.72	11.8%
Tether	USDT	USD/Stable Coins	3,173,638.16	3,958,827.52	785,189.36	1.00	784,020.40	24.7%
Tezos	XTZ	Other Coins	27,050.65	28,978.66	1,928.01	1.77	3,421.12	7.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,792.4%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,404.5%
TrueGBP ⁴	TGBP	Other Coins	77,570.05	85,327.00	7,756.95	1.15	8,908.22	10.0%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	56,743.08	96,756.00	40,012.92	1.00	40,012.43	70.5%
UMA	UMA	Other Coins	4,888.58	5,529.41	640.83	2.99	1,916.94	13.1%
Uniswap	UNI	Other Coins	22,372.73	42,491.02	20,118.29	5.05	101,533.45	89.9%
USD Coin	USDC	USD/Stable Coins	33,897,409.73	37,224,003.00	3,326,593.27	1.00	3,323,945.59	9.8%
TerraClassicUSD	USTC	Other Coins	525,010.39	1,012,448.00	487,437.61	-	-	92.8%
Wrapped Bitcoin	WBTC	BTC & Equivalents	4.18	10.00	5.82	29,839.65	173,547.36	139.0%
yearn.finance	YFI	Other Coins	-	-	-	9,736.53	-	
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,929.88	4,754.11	2,824.23	102.61	289,786.23	146.3%
Total Surplus/(Deficit):							\$ 23,678,645.05	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/17/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	33,883.84	54,433.91	20,550.07	0.96	19,704.49	60.6%
Aave	AAVE	Other Coins	1,795.20	2,281.00	485.80	92.58	44,976.59	27.1%
Avalanche	AVAX	Other Coins	22,850.73	30,570.48	7,719.75	34.36	265,218.41	33.8%
Badger DAO	BADGER	Other Coins	-	-	-	5.29	-	
Bancor	BNT	Other Coins	2,690.66	3,514.42	823.76	1.46	1,205.59	30.6%
Basic Attention Token	BAT	Other Coins	106,199.55	215,861.00	109,661.45	0.41	45,413.14	103.3%
Binance	BNB	Other Coins	13.19	473.00	459.81	305.80	140,611.21	3,486.9%
Binance USD	BUSD	USD/Stable Coins	119,365.02	235,510.00	116,144.98	1.00	116,153.93	97.3%
Bitcoin	BTC	BTC & Equivalents	2,698.10	2,998.92	300.82	30,412.49	9,148,619.94	11.1%
Bitcoin Cash	BCH	Other Coins	542.15	596.36	54.21	206.71	11,206.54	10.0%
Bitcoin SV	BSV	Other Coins	614.61	615.04	0.43	55.63	23.64	0.1%
Cardano	ADA	Other Coins	5,726,953.81	6,707,353.76	980,399.95	0.58	565,751.88	17.1%
Celsius	CEL	CEL	888,455.17	1,717,559.18	829,104.01	0.85	701,186.89	93.3%
ChainLink	LINK	Other Coins	272,810.61	353,976.00	81,165.39	7.71	625,780.91	29.8%
Compound	COMP	Other Coins	680.16	748.18	68.02	73.91	5,026.99	10.0%
Curve DAO Token	CRV	Other Coins	-	-	-	1.39	-	
Dash	DASH	Other Coins	1,248.91	1,769.30	520.39	60.13	31,291.02	41.7%
Decentraland	MANA	Other Coins	270,868.65	297,955.52	27,086.87	1.22	32,944.76	10.0%
Dogecoin	DOGE	Other Coins	3,964,564.77	4,361,021.25	396,456.48	0.09	35,738.99	10.0%
Polkadot ⁴	DOT	Other Coins	120,804.51	148,647.54	27,843.03	11.03	307,052.87	23.0%
EOS	EOS	Other Coins	33,327.48	54,792.05	21,464.57	1.38	29,545.10	64.4%
Ether	ETH	ETH & Equivalents	26,795.03	29,596.76	2,801.73	2,088.56	5,851,570.59	10.5%
Ethereum Classic	ETC	Other Coins	4,365.58	4,802.14	436.56	21.76	9,497.98	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,074,224.59	6,717,226.46	1,643,001.87	1.00	1,643,357.73	32.4%
Kyber Network Crystal v2	KNC	Other Coins	28,288.83	31,117.71	2,828.88	2.13	6,030.27	10.0%
Litecoin	LTC	Other Coins	9,088.73	13,873.06	4,784.33	73.03	349,378.99	52.6%
Livepeer	LPT	Other Coins	2,254.33	2,479.76	225.43	15.23	3,433.79	10.0%
Terra Classic	LUNC	Other Coins	12,838,777.97	17,838,461.40	4,999,683.43	0.00	931.95	38.9%
Maker	MKR	Other Coins	-	-	-	1,570.88	-	
Polygon	MATIC	Other Coins	4,980,022.49	6,890,472.89	1,910,450.40	0.73	1,387,184.35	38.4%
Dai	DAI	USD/Stable Coins	769,787.15	1,286,589.32	516,802.17	1.00	516,607.70	67.1%
OMG Network	OMG	Other Coins	3,094.82	5,892.95	2,798.13	2.57	7,180.34	90.4%
Ox	ZRX	Other Coins	130,884.23	162,407.47	31,523.24	0.42	13,395.14	24.1%
Pax Dollar	USDP	USD/Stable Coins	250,852.97	275,938.27	25,085.30	1.00	25,060.21	10.0%
Paxos Gold	PAXG	Other Coins	361.95	429.40	67.45	1,818.78	122,685.54	18.6%
XRP	XRP	Other Coins	2,256,825.32	2,482,507.85	225,682.53	0.44	98,724.98	10.0%
Solana	SOL	Other Coins	50,143.42	62,710.14	12,566.72	56.98	716,033.14	25.1%
Songbird	SGB	Other Coins	914,842.91	1,006,327.20	91,484.29	0.03	3,071.78	10.0%
SparkLab	SPARK	Other Coins	140,440.04	-	(140,440.04)	0.00	(62.37)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/17/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,247,308.25	3,299,764.98	1,052,456.73	0.14	149,002.19	46.8%
SushiSwap	SUSHI	Other Coins	20,065.23	28,033.03	7,967.80	1.43	11,415.37	39.7%
Synthetic	SNX	Other Coins	167,088.61	183,797.47	16,708.86	2.88	48,178.76	10.0%
Tether	USDT	USD/Stable Coins	3,119,272.00	3,958,827.52	839,555.52	1.00	838,672.51	26.9%
Tezos	XTZ	Other Coins	26,956.37	29,652.07	2,695.70	1.86	5,009.49	10.0%
TrueAUD ⁴	TAUD	Other Coins	688.55	1,797.00	1,108.45	0.62	685.06	161.0%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	85,335.98	7,757.82	1.16	8,970.96	10.0%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	185,493.67	204,043.03	18,549.36	1.00	18,548.95	10.0%
UMA	UMA	Other Coins	4,881.32	5,529.41	648.09	3.31	2,147.08	13.3%
Uniswap	UNI	Other Coins	20,725.11	42,491.02	21,765.91	5.46	118,888.44	105.0%
USD Coin	USDC	USD/Stable Coins	30,106,793.44	33,224,003.00	3,117,209.56	1.00	3,124,217.20	10.4%
TerraClassicUSD	USTC	Other Coins	675,220.82	1,012,448.00	337,227.18	-	-	49.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	30,429.21	302,908.97	21,900.6%
yearn.finance	YFI	Other Coins	-	-	-	9,987.22	-	
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,804.20	4,754.11	2,949.91	114.49	337,723.93	163.5%
Total Surplus/(Deficit):							\$ 27,854,220.30	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/18/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	34,209.36	54,433.91	20,224.55	0.90	18,289.34	59.1%
Aave	AAVE	Other Coins	1,855.79	2,281.00	425.21	81.75	34,761.56	22.9%
Avalanche	AVAX	Other Coins	23,030.26	30,570.48	7,540.22	29.54	222,747.65	32.7%
Badger DAO	BADGER	Other Coins	-	-	-	5.02	-	
Bancor	BNT	Other Coins	3,411.54	3,752.70	341.16	1.33	454.37	10.0%
Basic Attention Token	BAT	Other Coins	113,250.38	215,861.00	102,610.62	0.37	38,194.33	90.6%
Binance	BNB	Other Coins	13.19	473.00	459.81	287.31	132,110.10	3,486.9%
Binance USD	BUSD	USD/Stable Coins	107,836.34	235,510.00	127,673.66	1.00	127,657.23	118.4%
Bitcoin	BTC	BTC & Equivalents	2,508.47	2,998.92	490.45	28,673.36	14,062,737.53	19.6%
Bitcoin Cash	BCH	Other Coins	578.63	636.50	57.87	186.65	10,800.70	10.0%
Bitcoin SV	BSV	Other Coins	575.75	615.04	39.29	50.10	1,968.48	6.8%
Cardano	ADA	Other Coins	5,426,327.13	6,707,353.76	1,281,026.63	0.51	647,101.51	23.6%
Celsius	CEL	CEL	924,208.50	1,717,559.18	793,350.68	0.75	598,874.61	85.8%
ChainLink	LINK	Other Coins	260,342.23	353,976.00	93,633.77	6.80	636,294.11	36.0%
Compound	COMP	Other Coins	689.10	748.18	59.08	64.21	3,793.40	8.6%
Curve DAO Token	CRV	Other Coins	-	-	-	1.23	-	
Dash	DASH	Other Coins	1,118.41	1,769.30	650.89	55.64	36,216.50	58.2%
Decentraland	MANA	Other Coins	196,315.28	297,955.52	101,640.24	1.03	104,972.06	51.8%
Dogecoin	DOGE	Other Coins	3,579,160.45	4,361,021.25	781,860.80	0.08	65,068.63	21.8%
Polkadot ⁴	DOT	Other Coins	113,747.71	148,647.54	34,899.83	9.47	330,579.00	30.7%
EOS	EOS	Other Coins	33,926.57	54,792.05	20,865.48	1.26	26,384.88	61.5%
Ether	ETH	ETH & Equivalents	24,457.94	29,596.76	5,138.82	1,911.99	9,825,350.76	21.0%
Ethereum Classic	ETC	Other Coins	4,635.23	5,098.76	463.53	19.77	9,164.17	10.0%
Gemini dollar	GUSD	USD/Stable Coins	5,277,388.84	6,717,226.46	1,439,837.62	1.00	1,438,776.98	27.3%
Kyber Network Crystal v2	KNC	Other Coins	36,288.42	39,917.26	3,628.84	2.20	7,997.01	10.0%
Litecoin	LTC	Other Coins	10,092.56	13,873.06	3,780.50	65.87	249,039.28	37.5%
Livepeer	LPT	Other Coins	2,373.73	2,611.10	237.37	13.66	3,242.85	10.0%
Terra Classic	LUNC	Other Coins	15,313,053.21	17,838,461.40	2,525,408.18	0.00	371.67	16.5%
Maker	MKR	Other Coins	-	-	-	1,431.05	-	
Polygon	MATIC	Other Coins	4,799,732.80	6,890,472.89	2,090,740.09	0.63	1,307,262.08	43.6%
Dai	DAI	USD/Stable Coins	734,946.91	1,286,589.32	551,642.41	1.00	551,129.10	75.1%
OMG Network	OMG	Other Coins	3,652.97	5,892.95	2,239.98	2.33	5,224.90	61.3%
Ox	ZRX	Other Coins	122,546.44	162,407.47	39,861.03	0.37	14,799.31	32.5%
Pax Dollar	USDP	USD/Stable Coins	251,640.31	276,804.35	25,164.04	1.00	25,163.04	10.0%
Paxos Gold	PAXG	Other Coins	358.12	429.40	71.28	1,815.52	129,405.05	19.9%
XRP	XRP	Other Coins	2,038,943.83	2,482,507.85	443,564.02	0.40	179,543.04	21.8%
Solana	SOL	Other Coins	53,740.84	62,710.14	8,969.30	49.85	447,151.40	16.7%
Songbird	SGB	Other Coins	912,313.78	1,006,327.20	94,013.42	0.03	3,122.31	10.3%
SparkLab	SPARK	Other Coins	148,686.44	-	(148,686.44)	0.00	(77.01)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/18/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,288,877.65	3,299,764.98	1,010,887.33	0.13	128,918.92	44.2%
SushiSwap	SUSHI	Other Coins	20,920.12	28,033.03	7,112.91	1.26	8,940.99	34.0%
Synthetic	SNX	Other Coins	158,844.96	183,797.47	24,952.51	2.49	62,177.62	15.7%
Tether	USDT	USD/Stable Coins	2,941,096.02	3,958,827.52	1,017,731.50	1.00	1,016,027.82	34.6%
Tezos	XTZ	Other Coins	27,039.70	29,652.07	2,612.37	1.68	4,382.41	9.7%
TrueAUD ⁴	TAUD	Other Coins	688.55	1,797.00	1,108.45	0.62	685.06	161.0%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	85,335.98	7,757.82	1.16	8,970.96	10.0%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	205,314.01	225,845.41	20,531.40	1.00	20,528.24	10.0%
UMA	UMA	Other Coins	4,881.38	5,529.41	648.03	3.05	1,973.65	13.3%
Uniswap	UNI	Other Coins	20,856.06	42,491.02	21,634.96	4.88	105,679.44	103.7%
USD Coin	USDC	USD/Stable Coins	28,302,793.66	33,224,003.00	4,921,209.34	1.00	4,920,878.83	17.4%
TerraClassicUSD	USTC	Other Coins	754,570.21	1,012,448.00	257,877.79	-	-	34.2%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.04	10.00	9.96	28,672.60	285,709.48	28,106.1%
yearn.finance	YFI	Other Coins	-	-	-	9,069.84	-	
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,367.81	4,754.11	3,386.30	99.57	337,177.02	247.6%
Total Surplus/(Deficit):							\$ 38,204,038.76	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/19/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	34,557.64	54,433.91	19,876.27	0.93	18,485.89	57.5%
Aave	AAVE	Other Coins	2,077.24	2,281.00	203.76	91.55	18,653.96	9.8%
Avalanche	AVAX	Other Coins	22,641.27	30,570.48	7,929.21	30.36	240,707.46	35.0%
Badger DAO	BADGER	Other Coins	-	-	-	5.64	-	-
Bancor	BNT	Other Coins	2,973.83	3,752.70	778.87	1.39	1,083.43	26.2%
Basic Attention Token	BAT	Other Coins	108,228.05	215,861.00	107,632.95	0.39	41,983.56	99.5%
Binance	BNB	Other Coins	13.19	473.00	459.81	306.69	141,020.52	3,486.9%
Binance USD	BUSD	USD/Stable Coins	109,979.56	235,510.00	125,530.44	1.00	125,527.32	114.1%
Bitcoin	BTC	BTC & Equivalents	2,376.71	2,998.92	622.21	30,281.18	18,841,381.44	26.2%
Bitcoin Cash	BCH	Other Coins	573.95	636.50	62.55	196.23	12,275.13	10.9%
Bitcoin SV	BSV	Other Coins	592.15	615.04	22.89	51.03	1,168.32	3.9%
Cardano	ADA	Other Coins	5,897,957.21	6,707,353.76	809,396.55	0.53	430,944.49	13.7%
Celsius	CEL	CEL	926,513.48	1,717,559.18	791,045.70	0.83	653,925.07	85.4%
ChainLink	LINK	Other Coins	296,328.45	353,976.00	57,647.55	7.21	415,608.40	19.5%
Compound	COMP	Other Coins	694.35	748.18	53.83	67.19	3,616.68	7.8%
Curve DAO Token	CRV	Other Coins	-	-	-	1.08	-	-
Dash	DASH	Other Coins	962.07	1,769.30	807.23	58.78	47,449.77	83.9%
Decentraland	MANA	Other Coins	188,353.31	297,955.52	109,602.21	1.12	122,572.24	58.2%
Dogecoin	DOGE	Other Coins	3,501,451.34	4,361,021.25	859,569.91	0.09	74,389.39	24.5%
Polkadot ⁴	DOT	Other Coins	109,689.44	148,647.54	38,958.10	10.02	390,236.65	35.5%
EOS	EOS	Other Coins	29,957.68	54,792.05	24,834.37	1.32	32,758.68	82.9%
Ether	ETH	ETH & Equivalents	23,721.43	29,596.76	5,875.33	2,017.24	11,851,959.91	24.8%
Ethereum Classic	ETC	Other Coins	5,095.33	5,604.86	509.53	20.87	10,634.05	10.0%
Gemini dollar	GUSD	USD/Stable Coins	2,141,024.35	6,717,226.46	4,576,202.11	0.98	4,497,082.25	213.7%
Kyber Network Crystal v2	KNC	Other Coins	29,081.42	39,917.26	10,835.84	2.67	28,882.24	37.3%
Litecoin	LTC	Other Coins	9,859.73	13,873.06	4,013.33	72.00	288,949.09	40.7%
Livepeer	LPT	Other Coins	800.47	2,611.10	1,810.63	14.30	25,890.31	226.2%
Terra Classic	LUNC	Other Coins	20,610,046.53	17,838,461.40	(2,771,585.13)	0.00	(364.80)	(13.4%)
Maker	MKR	Other Coins	-	-	-	1,432.38	-	-
Polygon	MATIC	Other Coins	4,970,164.74	6,890,472.89	1,920,308.15	0.66	1,262,517.08	38.6%
Dai	DAI	USD/Stable Coins	624,326.53	1,286,589.32	662,262.79	1.00	662,646.64	106.1%
OMG Network	OMG	Other Coins	3,152.93	5,892.95	2,740.02	2.50	6,851.52	86.9%
Ox	ZRX	Other Coins	123,089.13	162,407.47	39,318.34	0.39	15,338.01	31.9%
Pax Dollar	USDP	USD/Stable Coins	275,543.81	303,098.19	27,554.38	1.00	27,580.38	10.0%
Paxos Gold	PAXG	Other Coins	229.34	429.40	200.06	1,849.51	370,021.17	87.2%
XRP	XRP	Other Coins	2,137,261.59	2,482,507.85	345,246.26	0.42	144,958.60	16.2%
Solana	SOL	Other Coins	52,035.80	62,710.14	10,674.34	52.12	556,398.72	20.5%
Songbird	SGB	Other Coins	946,878.87	1,006,327.20	59,448.33	0.03	2,034.32	6.3%
SparkLab	SPARK	Other Coins	148,686.44	-	(148,686.44)	0.00	(80.93)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/19/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,248,017.33	3,299,764.98	1,051,747.65	0.13	137,208.48	46.8%
SushiSwap	SUSHI	Other Coins	19,118.55	47,266.44	28,147.89	1.35	38,118.53	147.2%
Synthetic	SNX	Other Coins	168,747.27	185,621.99	16,874.72	2.67	45,135.21	10.0%
Tether	USDT	USD/Stable Coins	2,829,111.88	3,958,827.52	1,129,715.64	1.00	1,128,508.78	39.9%
Tezos	XTZ	Other Coins	26,475.51	29,652.07	3,176.56	1.75	5,565.37	12.0%
TrueAUD ⁴	TAUD	Other Coins	688.55	1,797.00	1,108.45	0.62	685.06	161.0%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	1.16	59,922.09	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	206,782.94	225,845.41	19,062.47	1.00	19,062.23	9.2%
UMA	UMA	Other Coins	4,870.57	5,529.41	658.84	3.25	2,142.68	13.5%
Uniswap	UNI	Other Coins	20,299.63	42,491.02	22,191.39	5.19	115,115.88	109.3%
USD Coin	USDC	USD/Stable Coins	28,487,553.44	33,224,003.00	4,736,449.56	1.00	4,737,092.80	16.6%
TerraClassicUSD	USTC	Other Coins	679,711.81	1,012,448.00	332,736.19	-	-	49.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.04	10.00	9.96	30,275.44	301,681.08	28,106.1%
yearn.finance	YFI	Other Coins	-	-	-	9,490.09	-	
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,382.90	4,754.11	3,371.21	104.42	352,013.38	243.8%
Total Surplus/(Deficit):							\$ 48,313,654.90	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/20/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	34,871.92	54,433.91	19,561.99	0.91	17,882.11	56.1%
Aave	AAVE	Other Coins	2,094.10	2,303.51	209.41	90.06	18,859.48	10.0%
Avalanche	AVAX	Other Coins	23,119.78	30,570.48	7,450.70	28.76	214,315.50	32.2%
Badger DAO	BADGER	Other Coins	-	-	-	5.47	-	
Bancor	BNT	Other Coins	2,974.29	3,752.70	778.41	1.35	1,052.72	26.2%
Basic Attention Token	BAT	Other Coins	107,807.57	215,861.00	108,053.43	0.38	41,221.56	100.2%
Binance	BNB	Other Coins	13.19	473.00	459.81	301.90	138,815.46	3,486.9%
Binance USD	BUSD	USD/Stable Coins	124,092.32	235,510.00	111,417.68	1.00	111,425.79	89.8%
Bitcoin	BTC	BTC & Equivalents	2,387.33	2,998.92	611.59	29,163.24	17,836,021.78	25.6%
Bitcoin Cash	BCH	Other Coins	580.99	636.50	55.51	189.83	10,536.71	9.6%
Bitcoin SV	BSV	Other Coins	585.63	615.04	29.41	49.04	1,442.37	5.0%
Cardano	ADA	Other Coins	5,666,185.16	6,707,353.76	1,041,168.60	0.52	536,782.97	18.4%
Celsius	CEL	CEL	928,819.24	1,717,559.18	788,739.94	0.78	616,041.22	84.9%
ChainLink	LINK	Other Coins	285,593.94	353,976.00	68,382.06	6.86	469,203.36	23.9%
Compound	COMP	Other Coins	689.62	748.18	58.56	65.67	3,846.14	8.5%
Curve DAO Token	CRV	Other Coins	-	-	-	1.13	-	
Dash	DASH	Other Coins	1,019.86	1,769.30	749.44	57.31	42,946.93	73.5%
Decentraland	MANA	Other Coins	186,460.64	297,955.52	111,494.88	1.07	118,850.11	59.8%
Dogecoin	DOGE	Other Coins	3,558,759.07	4,361,021.25	802,262.18	0.08	67,233.33	22.5%
Polkadot ⁴	DOT	Other Coins	135,679.46	149,247.41	13,567.95	9.66	131,017.43	10.0%
EOS	EOS	Other Coins	22,571.18	54,792.05	32,220.87	1.27	40,961.10	142.8%
Ether	ETH	ETH & Equivalents	26,075.90	29,596.76	3,520.86	1,956.75	6,889,424.47	13.5%
Ethereum Classic	ETC	Other Coins	5,071.63	5,604.86	533.23	20.13	10,734.95	10.5%
Gemini dollar	GUSD	USD/Stable Coins	1,786,451.30	6,717,226.46	4,930,775.16	1.00	4,929,916.06	276.0%
Kyber Network Crystal v2	KNC	Other Coins	28,606.33	39,917.26	11,310.93	2.60	29,427.26	39.5%
Litecoin	LTC	Other Coins	8,950.92	13,873.06	4,922.14	68.49	337,119.02	55.0%
Livepeer	LPT	Other Coins	800.47	2,611.10	1,810.63	15.58	28,216.76	226.2%
Terra Classic	LUNC	Other Coins	23,639,178.32	17,838,461.40	(5,800,716.92)	0.00	(683.24)	(24.5%)
Maker	MKR	Other Coins	-	-	-	1,391.87	-	
Polygon	MATIC	Other Coins	4,494,915.01	6,890,472.89	2,395,557.88	0.63	1,516,866.33	53.3%
Dai	DAI	USD/Stable Coins	549,813.25	1,286,589.32	736,776.07	1.00	736,730.83	134.0%
OMG Network	OMG	Other Coins	3,164.75	5,892.95	2,728.20	2.40	6,543.61	86.2%
Ox	ZRX	Other Coins	197,318.32	217,050.15	19,731.83	0.45	8,806.36	10.0%
Pax Dollar	USDP	USD/Stable Coins	275,703.59	303,098.19	27,394.60	1.00	27,369.34	9.9%
Paxos Gold	PAXG	Other Coins	1,028.03	1,131.05	103.02	1,845.13	190,093.88	10.0%
XRP	XRP	Other Coins	2,182,699.28	2,482,507.85	299,808.57	0.41	122,844.42	13.7%
Solana	SOL	Other Coins	52,363.32	62,710.14	10,346.82	49.38	510,923.21	19.8%
Songbird	SGB	Other Coins	955,157.73	1,006,327.20	51,169.47	0.03	1,600.62	5.4%
SparkLab	SPARK	Other Coins	148,686.44	-	(148,686.44)	0.00	(77.09)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/20/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,211,689.59	3,299,764.98	1,088,075.39	0.13	137,357.32	49.2%
SushiSwap	SUSHI	Other Coins	20,355.10	47,266.44	26,911.34	1.29	34,812.36	132.2%
Synthetic	SNX	Other Coins	170,986.93	188,085.62	17,098.69	2.53	43,252.04	10.0%
Tether	USDT	USD/Stable Coins	2,079,436.87	3,958,827.52	1,879,390.65	1.00	1,876,993.50	90.4%
Tezos	XTZ	Other Coins	26,641.37	29,652.07	3,010.70	1.74	5,236.15	11.3%
TrueAUD ⁴	TAUD	Other Coins	688.55	1,797.00	1,108.45	0.62	685.06	161.0%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	0.90	46,778.69	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	142,058.60	225,845.41	83,786.81	1.00	83,782.03	59.0%
UMA	UMA	Other Coins	5,124.71	5,529.41	404.70	3.08	1,247.42	7.9%
Uniswap	UNI	Other Coins	20,739.31	42,491.02	21,751.71	5.09	110,719.29	104.9%
USD Coin	USDC	USD/Stable Coins	29,838,014.68	33,224,003.00	3,385,988.32	1.00	3,385,618.35	11.3%
TerraClassicUSD	USTC	Other Coins	773,393.59	1,012,448.00	239,054.41	-	-	30.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.04	10.00	9.96	29,178.96	290,755.15	28,106.1%
yearn.finance	YFI	Other Coins	-	-	-	9,130.01	-	
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,426.49	4,754.11	3,327.62	107.11	356,421.08	233.3%
Total Surplus/(Deficit):							\$ 42,144,287.71	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/23/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	28,582.02	54,433.91	25,851.89	0.95	24,626.73	90.4%
Aave	AAVE	Other Coins	1,610.92	2,303.51	692.59	99.22	68,720.98	43.0%
Avalanche	AVAX	Other Coins	21,575.53	30,570.48	8,994.95	29.03	261,105.50	41.7%
Badger DAO	BADGER	Other Coins	-	-	-	5.64	-	
Bancor	BNT	Other Coins	2,238.64	3,752.70	1,514.06	1.36	2,064.80	67.6%
Basic Attention Token	BAT	Other Coins	106,706.18	215,861.00	109,154.82	0.38	41,961.24	102.3%
Binance	BNB	Other Coins	13.09	473.00	459.91	316.81	145,702.88	3,514.3%
Binance USD	BUSD	USD/Stable Coins	96,005.45	235,510.00	139,504.55	1.00	139,523.23	145.3%
Bitcoin	BTC	BTC & Equivalents	2,281.27	2,998.92	717.65	29,080.60	20,869,818.91	31.5%
Bitcoin Cash	BCH	Other Coins	518.55	636.50	117.95	191.75	22,617.18	22.7%
Bitcoin SV	BSV	Other Coins	589.86	615.04	25.18	50.97	1,283.21	4.3%
Cardano	ADA	Other Coins	5,436,070.66	6,707,353.76	1,271,283.10	0.51	651,857.11	23.4%
Celsius	CEL	CEL	920,301.66	1,717,559.18	797,257.52	0.74	587,578.79	86.6%
ChainLink	LINK	Other Coins	257,110.86	339,701.00	82,590.14	7.01	579,080.04	32.1%
Compound	COMP	Other Coins	542.43	748.18	205.75	68.89	14,175.12	37.9%
Curve DAO Token	CRV	Other Coins	2,568.54	-	(2,568.54)	1.30	(3,334.90)	(100.0%)
Dash	DASH	Other Coins	971.94	1,769.30	797.36	59.77	47,658.13	82.0%
Decentraland	MANA	Other Coins	207,657.36	297,955.52	90,298.16	1.03	93,064.81	43.5%
Dogecoin	DOGE	Other Coins	3,315,306.35	4,361,021.25	1,045,714.89	0.08	87,023.22	31.5%
Polkadot ⁴	DOT	Other Coins	107,055.83	149,247.41	42,191.58	9.87	416,561.61	39.4%
EOS	EOS	Other Coins	21,205.80	54,792.05	33,586.25	1.31	43,878.00	158.4%
Ether	ETH	ETH & Equivalents	19,563.21	29,596.75	10,033.54	1,971.25	19,778,621.27	51.3%
Ethereum Classic	ETC	Other Coins	3,824.57	5,604.86	1,780.29	21.82	38,848.20	46.5%
Gemini dollar	GUSD	USD/Stable Coins	1,692,163.69	3,530,233.46	1,838,069.77	1.00	1,839,619.83	108.6%
Kyber Network Crystal v2	KNC	Other Coins	38,003.95	41,804.34	3,800.39	2.21	8,397.63	10.0%
Litecoin	LTC	Other Coins	8,977.27	13,873.06	4,895.79	68.98	337,697.46	54.5%
Livepeer	LPT	Other Coins	915.08	2,611.10	1,696.02	14.15	23,993.39	185.3%
Terra Classic	LUNC	Other Coins	22,440,475.28	17,838,461.40	(4,602,013.89)	0.00	(732.47)	(20.5%)
Maker	MKR	Other Coins	13.94	-	(13.94)	1,303.44	(18,169.00)	(100.0%)
Polygon	MATIC	Other Coins	3,944,751.13	6,297,426.89	2,352,675.76	0.64	1,507,360.51	59.6%
Dai	DAI	USD/Stable Coins	407,846.04	1,286,589.32	878,743.28	1.00	878,676.03	215.5%
OMG Network	OMG	Other Coins	2,443.57	5,892.95	3,449.38	2.54	8,755.93	141.2%
Ox	ZRX	Other Coins	139,889.48	217,050.15	77,160.67	0.42	32,413.56	55.2%
Pax Dollar	USDP	USD/Stable Coins	269,098.77	303,098.19	33,999.42	1.00	33,999.42	12.6%
Paxos Gold	PAXG	Other Coins	250.39	331.05	80.66	1,853.82	149,529.67	32.2%
XRP	XRP	Other Coins	2,330,004.22	2,482,507.85	152,503.63	0.40	61,702.59	6.5%
Solana	SOL	Other Coins	47,273.98	62,710.14	15,436.16	49.11	758,042.44	32.7%
Songbird	SGB	Other Coins	946,003.43	1,006,327.20	60,323.77	0.03	2,042.56	6.4%
SparkLab	SPARK	Other Coins	194,910.59	-	(194,910.59)	0.00	(87.60)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/23/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,058,621.11	3,380,261.77	1,321,640.66	0.13	170,105.88	64.2%
SushiSwap	SUSHI	Other Coins	12,670.46	47,266.44	34,595.98	1.53	53,035.54	273.0%
Synthetic	SNX	Other Coins	158,013.28	188,085.62	30,072.34	2.59	77,829.31	19.0%
Tether	USDT	USD/Stable Coins	1,849,366.86	3,958,827.52	2,109,460.66	1.00	2,107,054.14	114.1%
Tezos	XTZ	Other Coins	29,874.98	32,862.54	2,987.56	1.87	5,589.30	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	0.90	46,778.69	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	124,079.04	225,845.41	101,766.37	1.00	101,780.18	82.0%
UMA	UMA	Other Coins	5,124.85	5,529.41	404.56	3.46	1,400.86	7.9%
Uniswap	UNI	Other Coins	21,226.30	42,491.02	21,264.72	5.62	119,547.57	100.2%
USD Coin	USDC	USD/Stable Coins	28,961,886.09	33,024,003.00	4,062,116.91	1.00	4,060,884.57	14.0%
TerraClassicUSD	USTC	Other Coins	682,514.52	1,012,448.00	329,933.48	-	-	48.3%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	29,074.30	289,219.88	18,988.9%
yearn.finance	YFI	Other Coins	0.05	-	(0.05)	8,930.56	(460.47)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	0.98	0.98	106,675,905.5%
Zcash	ZEC	Other Coins	1,495.69	4,754.11	3,258.42	99.20	323,243.89	217.9%
Total Surplus/(Deficit):							\$ 56,899,114.31	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/24/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	31,290.74	54,433.91	23,143.17	0.99	23,004.11	74.0%
Aave	AAVE	Other Coins	1,621.10	2,303.51	682.41	106.51	72,683.33	42.1%
Avalanche	AVAX	Other Coins	22,490.59	30,570.48	8,079.89	29.04	234,625.77	35.9%
Badger DAO	BADGER	Other Coins	-	-	-	6.00	-	
Bancor	BNT	Other Coins	2,239.03	3,752.70	1,513.67	1.38	2,082.69	67.6%
Basic Attention Token	BAT	Other Coins	109,045.22	215,861.00	106,815.78	0.39	42,176.81	98.0%
Binance	BNB	Other Coins	13.09	473.00	459.91	327.94	150,824.27	3,514.3%
Binance USD	BUSD	USD/Stable Coins	154,222.83	235,510.00	81,287.17	1.00	81,279.30	52.7%
Bitcoin	BTC	BTC & Equivalents	2,275.89	2,587.61	311.72	29,624.36	9,234,633.57	13.7%
Bitcoin Cash	BCH	Other Coins	501.82	636.50	134.68	195.40	26,315.10	26.8%
Bitcoin SV	BSV	Other Coins	586.15	615.04	28.89	53.12	1,534.73	4.9%
Cardano	ADA	Other Coins	5,298,285.90	6,707,353.76	1,409,067.86	0.52	734,566.23	26.6%
Celsius	CEL	CEL	916,892.25	1,717,559.18	800,666.93	0.77	617,360.09	87.3%
ChainLink	LINK	Other Coins	242,281.19	339,701.00	97,419.81	7.22	703,562.19	40.2%
Compound	COMP	Other Coins	547.57	748.18	200.61	70.32	14,105.97	36.6%
Curve DAO Token	CRV	Other Coins	4,478.29	-	(4,478.29)	1.26	(5,625.99)	(100.0%)
Dash	DASH	Other Coins	951.54	1,769.30	817.76	62.32	50,964.61	85.9%
Decentraland	MANA	Other Coins	185,940.04	297,955.52	112,015.48	1.04	116,426.13	60.2%
Dogecoin	DOGE	Other Coins	3,570,484.02	4,361,021.25	790,537.23	0.08	66,084.60	22.1%
Polkadot ⁴	DOT	Other Coins	101,926.47	149,247.41	47,320.94	10.18	481,613.79	46.4%
EOS	EOS	Other Coins	21,110.24	54,792.05	33,681.81	1.34	45,242.35	159.6%
Ether	ETH	ETH & Equivalents	19,195.60	29,596.75	10,401.16	1,977.24	20,565,587.40	54.2%
Ethereum Classic	ETC	Other Coins	3,942.17	5,604.86	1,662.69	24.19	40,216.81	42.2%
Gemini dollar	GUSD	USD/Stable Coins	2,504,778.93	2,930,233.46	425,454.53	1.00	424,604.05	17.0%
Kyber Network Crystal v2	KNC	Other Coins	31,334.63	41,804.34	10,469.71	2.17	22,692.47	33.4%
Litecoin	LTC	Other Coins	8,719.33	13,873.06	5,153.73	70.18	361,702.45	59.1%
Livepeer	LPT	Other Coins	938.95	2,611.10	1,672.15	13.58	22,705.29	178.1%
Terra Classic	LUNC	Other Coins	23,690,692.42	17,838,461.40	(5,852,231.03)	0.00	(1,029.85)	(24.7%)
Maker	MKR	Other Coins	13.95	-	(13.95)	1,294.05	(18,050.62)	(100.0%)
Polygon	MATIC	Other Coins	3,914,121.41	5,032,072.61	1,117,951.20	0.66	740,439.59	28.6%
Dai	DAI	USD/Stable Coins	420,558.43	1,286,589.32	866,030.89	1.00	864,407.39	205.9%
OMG Network	OMG	Other Coins	2,759.08	5,892.95	3,133.87	2.59	8,116.52	113.6%
Ox	ZRX	Other Coins	128,149.79	217,050.15	88,900.36	0.43	38,218.34	69.4%
Pax Dollar	USDP	USD/Stable Coins	274,243.13	303,098.19	28,855.06	1.00	28,834.86	10.5%
Paxos Gold	PAXG	Other Coins	198.57	331.05	132.48	1,868.40	247,523.06	66.7%
XRP	XRP	Other Coins	2,252,356.41	2,482,507.85	230,151.44	0.41	93,929.07	10.2%
Solana	SOL	Other Coins	46,941.06	62,710.14	15,769.08	49.63	782,541.31	33.6%
Songbird	SGB	Other Coins	947,464.97	1,006,327.20	58,862.23	0.00	134.90	6.2%
SparkLab	SPARK	Other Coins	194,910.59	-	(194,910.59)	0.00	(97.81)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/24/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	1,779,003.34	3,380,261.77	1,601,258.43	0.13	212,860.11	90.0%
SushiSwap	SUSHI	Other Coins	12,683.48	47,266.44	34,582.96	1.67	57,602.13	272.7%
Synthetic	SNX	Other Coins	157,240.15	188,085.62	30,845.47	2.62	80,889.19	19.6%
Tether	USDT	USD/Stable Coins	1,941,299.74	3,958,827.52	2,017,527.78	1.00	2,014,997.37	103.9%
Tezos	XTZ	Other Coins	26,587.23	32,862.54	6,275.31	2.12	13,283.39	23.6%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.62	1,110.59	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	0.90	46,778.69	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	140,101.63	225,845.41	85,743.78	1.00	85,734.44	61.2%
UMA	UMA	Other Coins	5,016.82	5,529.41	512.59	3.46	1,772.27	10.2%
Uniswap	UNI	Other Coins	20,769.29	42,491.02	21,721.73	5.60	121,582.25	104.6%
USD Coin	USDC	USD/Stable Coins	27,969,261.74	33,024,003.00	5,054,741.26	1.00	5,071,640.81	18.1%
TerraClassicUSD	USTC	Other Coins	830,049.63	1,012,448.00	182,398.37	-	-	22.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	29,621.74	294,665.60	18,988.5%
yearn.finance	YFI	Other Coins	0.03	-	(0.03)	9,081.17	(288.90)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,679.50	4,754.11	3,074.61	100.09	307,744.14	183.1%
Total Surplus/(Deficit):							\$ 45,232,623.36	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/25/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	32,476.16	54,433.91	21,957.75	0.97	21,208.75	67.6%
Aave	AAVE	Other Coins	1,580.30	2,303.51	723.21	101.95	73,728.97	45.8%
Avalanche	AVAX	Other Coins	22,533.96	30,570.48	8,036.52	27.21	218,702.70	35.7%
Badger DAO	BADGER	Other Coins	-	-	-	5.97	-	
Bancor	BNT	Other Coins	2,339.69	3,752.70	1,413.01	1.33	1,878.96	60.4%
Basic Attention Token	BAT	Other Coins	201,275.65	215,861.00	14,585.35	0.39	5,685.41	7.2%
Binance	BNB	Other Coins	13.09	473.00	459.91	325.40	149,657.74	3,514.3%
Binance USD	BUSD	USD/Stable Coins	96,025.94	235,510.00	139,484.06	1.00	139,483.89	145.3%
Bitcoin	BTC	BTC & Equivalents	2,460.54	2,707.61	247.07	29,511.77	7,291,575.94	10.0%
Bitcoin Cash	BCH	Other Coins	518.24	636.50	118.26	190.02	22,472.77	22.8%
Bitcoin SV	BSV	Other Coins	586.15	615.04	28.89	53.22	1,537.75	4.9%
Cardano	ADA	Other Coins	5,171,798.66	6,707,353.76	1,535,555.10	0.51	789,253.09	29.7%
Celsius	CEL	CEL	962,017.61	1,717,559.18	755,541.57	0.75	566,914.42	78.5%
ChainLink	LINK	Other Coins	238,574.86	339,701.00	101,126.14	6.95	702,975.43	42.4%
Compound	COMP	Other Coins	552.81	748.18	195.37	65.69	12,834.16	35.3%
Curve DAO Token	CRV	Other Coins	3,566.31	-	(3,566.31)	1.23	(4,396.64)	(100.0%)
Dash	DASH	Other Coins	983.16	1,769.30	786.14	62.22	48,913.29	80.0%
Decentraland	MANA	Other Coins	189,827.91	297,955.52	108,127.61	1.05	114,061.85	57.0%
Dogecoin	DOGE	Other Coins	3,314,325.01	4,361,021.25	1,046,696.23	0.08	86,766.57	31.6%
Polkadot ⁴	DOT	Other Coins	106,213.19	149,247.41	43,034.22	9.87	424,621.34	40.5%
EOS	EOS	Other Coins	43,831.90	54,792.05	10,960.15	1.32	14,502.44	25.0%
Ether	ETH	ETH & Equivalents	17,748.72	20,400.41	2,651.69	1,940.65	5,146,004.32	14.9%
Ethereum Classic	ETC	Other Coins	4,082.32	5,604.86	1,522.54	23.72	36,113.96	37.3%
Gemini dollar	GUSD	USD/Stable Coins	2,378,473.25	2,930,233.46	551,760.21	1.00	551,186.10	23.2%
Kyber Network Crystal v2	KNC	Other Coins	30,886.19	41,804.34	10,918.15	2.14	23,399.76	35.3%
Litecoin	LTC	Other Coins	8,856.98	13,873.06	5,016.08	68.19	342,035.73	56.6%
Livepeer	LPT	Other Coins	938.95	2,611.10	1,672.15	13.33	22,293.55	178.1%
Terra Classic	LUNC	Other Coins	23,807,987.30	26,188,786.04	2,380,798.74	0.00	431.16	10.0%
Maker	MKR	Other Coins	14.66	-	(14.66)	1,260.58	(18,484.85)	(100.0%)
Polygon	MATIC	Other Coins	3,895,666.12	5,032,072.61	1,136,406.49	0.65	733,030.10	29.2%
Dai	DAI	USD/Stable Coins	476,819.06	1,286,589.32	809,770.26	1.00	806,601.51	169.8%
OMG Network	OMG	Other Coins	2,478.08	5,892.95	3,414.87	2.54	8,660.07	137.8%
Ox	ZRX	Other Coins	125,697.31	217,050.15	91,352.84	0.42	38,286.48	72.7%
Pax Dollar	USDP	USD/Stable Coins	244,065.32	303,098.19	59,032.87	1.00	58,979.74	24.2%
Paxos Gold	PAXG	Other Coins	194.46	331.05	136.59	1,854.96	253,363.88	70.2%
XRP	XRP	Other Coins	2,213,436.82	2,482,507.85	269,071.03	0.41	109,127.88	12.2%
Solana	SOL	Other Coins	45,508.60	62,710.14	17,201.54	47.93	824,403.20	37.8%
Songbird	SGB	Other Coins	950,787.78	1,006,327.20	55,539.42	0.04	1,951.60	5.8%
SparkLab	SPARK	Other Coins	194,910.59	-	(194,910.59)	0.00	(88.72)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/25/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,006,353.62	3,380,261.77	1,373,908.15	0.13	181,455.71	68.5%
SushiSwap	SUSHI	Other Coins	12,178.74	47,266.44	35,087.70	1.65	57,972.44	288.1%
Synthetic	SNX	Other Coins	158,514.08	188,085.62	29,571.54	2.55	75,430.45	18.7%
Tether	USDT	USD/Stable Coins	1,947,084.60	2,958,827.52	1,011,742.92	1.00	1,010,775.80	52.0%
Tezos	XTZ	Other Coins	33,045.06	36,349.63	3,304.57	2.13	7,037.07	10.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.56	1,012.04	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	0.83	42,878.82	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	140,101.63	225,845.41	85,743.78	1.00	85,743.07	61.2%
UMA	UMA	Other Coins	903.59	5,529.41	4,625.82	3.38	15,618.63	511.9%
Uniswap	UNI	Other Coins	23,100.96	42,491.02	19,390.06	5.62	108,920.53	83.9%
USD Coin	USDC	USD/Stable Coins	27,618,498.94	31,024,003.00	3,405,504.06	1.00	3,410,354.77	12.3%
TerraClassicUSD	USTC	Other Coins	668,544.70	1,012,448.00	343,903.30	-	-	51.4%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	29,560.14	294,052.84	18,988.5%
yearn.finance	YFI	Other Coins	0.36	-	(0.36)	8,467.12	(3,041.23)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,665.69	4,754.11	3,088.42	95.53	295,028.42	185.4%
Total Surplus/(Deficit):							\$ 25,209,230.05	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/26/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	32,572.49	54,433.91	21,861.42	0.91	19,955.89	67.1%
Aave	AAVE	Other Coins	1,665.69	2,303.51	637.82	100.89	64,352.51	38.3%
Avalanche	AVAX	Other Coins	22,661.85	30,570.48	7,908.63	23.41	185,112.56	34.9%
Badger DAO	BADGER	Other Coins	-	-	-	5.84	-	
Bancor	BNT	Other Coins	2,339.69	3,752.70	1,413.01	1.26	1,784.92	60.4%
Basic Attention Token	BAT	Other Coins	122,893.81	215,861.00	92,967.19	0.37	34,533.74	75.6%
Binance	BNB	Other Coins	13.09	473.00	459.91	302.67	139,202.75	3,514.3%
Binance USD	BUSD	USD/Stable Coins	96,025.95	235,510.00	139,484.05	1.00	139,448.83	145.3%
Bitcoin	BTC	BTC & Equivalents	2,230.73	2,467.61	236.88	29,167.96	6,909,399.87	10.6%
Bitcoin Cash	BCH	Other Coins	528.72	636.50	107.78	179.19	19,313.97	20.4%
Bitcoin SV	BSV	Other Coins	548.06	615.04	66.98	48.81	3,269.10	12.2%
Cardano	ADA	Other Coins	5,161,342.52	6,707,353.76	1,546,011.24	0.48	739,550.28	30.0%
Celsius	CEL	CEL	969,291.51	1,717,559.18	748,267.67	0.66	494,866.87	77.2%
ChainLink	LINK	Other Coins	247,123.68	339,701.00	92,577.32	6.57	607,790.43	37.5%
Compound	COMP	Other Coins	588.05	748.18	160.13	59.12	9,466.46	27.2%
Curve DAO Token	CRV	Other Coins	3,566.31	-	(3,566.31)	1.21	(4,300.11)	(100.0%)
Dash	DASH	Other Coins	1,028.25	1,769.30	741.05	58.12	43,068.34	72.1%
Decentraland	MANA	Other Coins	189,590.07	297,955.52	108,365.45	0.99	106,987.64	57.2%
Dogecoin	DOGE	Other Coins	3,293,382.46	4,361,021.25	1,067,638.79	0.08	83,063.19	32.4%
Polkadot ⁴	DOT	Other Coins	104,084.87	149,247.41	45,162.54	9.13	412,230.14	43.4%
EOS	EOS	Other Coins	43,946.47	54,792.05	10,845.58	1.24	13,411.90	24.7%
Ether	ETH	ETH & Equivalents	17,549.79	19,310.41	1,760.62	1,790.17	3,151,810.30	10.0%
Ethereum Classic	ETC	Other Coins	4,159.70	5,604.86	1,445.16	21.87	31,607.81	34.7%
Gemini dollar	GUSD	USD/Stable Coins	2,239,377.67	2,930,233.46	690,855.79	1.00	687,570.97	30.9%
Kyber Network Crystal v2	KNC	Other Coins	33,734.94	41,804.34	8,069.40	1.92	15,485.50	23.9%
Litecoin	LTC	Other Coins	8,645.70	13,873.06	5,227.36	63.36	331,187.32	60.5%
Livepeer	LPT	Other Coins	938.95	2,611.10	1,672.15	12.10	20,240.51	178.1%
Terra Classic	LUNC	Other Coins	30,109,599.80	26,188,786.04	(3,920,813.77)	0.00	(529.94)	(13.0%)
Maker	MKR	Other Coins	14.66	-	(14.66)	1,149.39	(16,854.35)	(100.0%)
Polygon	MATIC	Other Coins	3,967,999.87	5,032,072.61	1,064,072.73	0.60	635,953.96	26.8%
Dai	DAI	USD/Stable Coins	450,338.58	1,286,589.32	836,250.74	1.00	835,825.19	185.7%
OMG Network	OMG	Other Coins	2,775.09	5,892.95	3,117.86	2.35	7,335.09	112.4%
Ox	ZRX	Other Coins	137,373.36	217,050.15	79,676.79	0.39	30,805.03	58.0%
Pax Dollar	USDP	USD/Stable Coins	244,093.72	303,098.19	59,004.47	1.00	58,998.57	24.2%
Paxos Gold	PAXG	Other Coins	189.00	331.05	142.05	1,850.70	262,888.57	75.2%
XRP	XRP	Other Coins	2,490,484.98	2,740,508.84	250,023.86	0.39	97,909.05	10.0%
Solana	SOL	Other Coins	46,726.96	62,710.14	15,983.18	43.41	693,900.47	34.2%
Songbird	SGB	Other Coins	996,073.68	1,058,345.51	62,271.83	0.00	101.69	6.3%
SparkLab	SPARK	Other Coins	196,019.69	-	(196,019.69)	0.00	(80.60)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/26/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,022,442.36	2,380,261.77	357,819.41	0.12	44,423.74	17.7%
SushiSwap	SUSHI	Other Coins	12,197.17	47,266.44	35,069.27	1.47	51,700.03	287.5%
Synthetic	SNX	Other Coins	162,817.05	188,085.62	25,268.57	2.39	60,380.04	15.5%
Tether	USDT	USD/Stable Coins	1,992,888.58	2,958,827.52	965,938.94	1.00	965,078.20	48.5%
Tezos	XTZ	Other Coins	28,291.81	36,349.63	8,057.82	1.86	14,993.36	28.5%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.56	1,012.04	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	0.03	3,061.00	3,060.97	0.63	1,936.82	11,327,400.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	0.83	42,878.82	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	135,102.82	225,845.41	90,742.59	1.00	90,726.86	67.2%
UMA	UMA	Other Coins	903.59	5,529.41	4,625.82	3.08	14,228.54	511.9%
Uniswap	UNI	Other Coins	25,874.76	42,491.02	16,616.26	4.94	82,061.35	64.2%
USD Coin	USDC	USD/Stable Coins	26,596,819.77	31,024,003.00	4,427,183.23	1.00	4,427,944.61	16.6%
TerraClassicUSD	USTC	Other Coins	968,449.72	1,065,294.70	96,844.98	-	-	10.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	29,173.05	290,187.03	18,800.5%
yearn.finance	YFI	Other Coins	0.36	-	(0.36)	7,743.33	(2,781.26)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,667.87	4,754.11	3,086.24	87.40	269,729.31	185.0%
Total Surplus/(Deficit):							\$ 23,225,543.46	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/27/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	39,504.37	54,433.91	14,929.54	0.90	13,396.47	37.8%
Aave	AAVE	Other Coins	2,154.54	2,369.99	215.45	92.21	19,867.53	10.0%
Avalanche	AVAX	Other Coins	20,990.04	30,570.48	9,580.44	22.55	216,015.03	45.6%
Badger DAO	BADGER	Other Coins	-	-	-	5.54	-	
Bancor	BNT	Other Coins	2,349.70	3,752.70	1,403.00	1.23	1,719.50	59.7%
Basic Attention Token	BAT	Other Coins	126,543.96	215,861.00	89,317.04	0.36	32,097.42	70.6%
Binance	BNB	Other Coins	13.09	408.00	394.91	301.25	118,968.38	3,017.6%
Binance USD	BUSD	USD/Stable Coins	376,978.23	414,676.05	37,697.82	1.00	37,697.77	10.0%
Bitcoin	BTC	BTC & Equivalents	2,226.42	2,467.61	241.19	28,597.03	6,897,233.35	10.8%
Bitcoin Cash	BCH	Other Coins	522.14	636.50	114.36	174.62	19,968.33	21.9%
Bitcoin SV	BSV	Other Coins	319.63	615.04	295.41	47.94	14,161.95	92.4%
Cardano	ADA	Other Coins	5,242,616.05	6,707,353.76	1,464,737.71	0.46	668,034.19	27.9%
Celsius	CEL	CEL	999,393.27	1,717,559.18	718,165.91	0.54	390,125.82	71.9%
ChainLink	LINK	Other Coins	302,471.72	333,701.00	31,229.28	6.28	196,017.57	10.3%
Compound	COMP	Other Coins	612.42	748.18	135.76	55.93	7,592.61	22.2%
Curve DAO Token	CRV	Other Coins	3,614.34	-	(3,614.34)	1.17	(4,228.42)	(100.0%)
Dash	DASH	Other Coins	1,333.87	1,769.30	435.43	54.74	23,834.25	32.6%
Decentraland	MANA	Other Coins	191,084.65	297,955.52	106,870.87	0.93	99,282.74	55.9%
Dogecoin	DOGE	Other Coins	3,306,702.29	3,651,019.09	344,316.80	0.08	28,056.66	10.4%
Polkadot ⁴	DOT	Other Coins	104,738.26	124,247.41	19,509.15	9.11	177,678.21	18.6%
EOS	EOS	Other Coins	21,933.95	54,792.05	32,858.10	1.21	39,878.25	149.8%
Ether	ETH	ETH & Equivalents	19,431.13	21,374.25	1,943.12	1,725.09	3,352,068.51	10.0%
Ethereum Classic	ETC	Other Coins	4,094.98	5,604.86	1,509.88	22.48	33,948.77	36.9%
Gemini dollar	GUSD	USD/Stable Coins	1,904,767.46	2,930,233.46	1,025,466.00	0.99	1,020,077.93	53.8%
Kyber Network Crystal v2	KNC	Other Coins	40,704.92	44,775.41	4,070.49	1.80	7,334.66	10.0%
Litecoin	LTC	Other Coins	8,853.56	13,873.06	5,019.50	61.50	308,706.23	56.7%
Livepeer	LPT	Other Coins	938.95	2,611.10	1,672.15	12.04	20,131.11	178.1%
Terra Classic	LUNC	Other Coins	27,060,244.06	26,188,786.04	(871,458.03)	0.00	(104.35)	(3.2%)
Maker	MKR	Other Coins	14.66	-	(14.66)	1,117.50	(16,386.77)	(100.0%)
Polygon	MATIC	Other Coins	3,761,636.90	5,032,072.61	1,270,435.71	0.57	729,405.85	33.8%
Dai	DAI	USD/Stable Coins	442,863.43	1,286,589.32	843,725.89	1.00	843,762.90	190.5%
OMG Network	OMG	Other Coins	3,339.89	5,892.95	2,553.06	2.35	5,995.46	76.4%
Ox	ZRX	Other Coins	149,309.99	217,050.15	67,740.16	0.37	24,925.72	45.4%
Pax Dollar	USDP	USD/Stable Coins	233,432.93	303,098.19	69,665.26	1.00	69,651.33	29.8%
Paxos Gold	PAXG	Other Coins	176.18	331.05	154.87	1,851.33	286,711.85	87.9%
XRP	XRP	Other Coins	2,373,501.40	2,740,508.84	367,007.44	0.38	139,980.14	15.5%
Solana	SOL	Other Coins	49,398.35	62,710.14	13,311.79	41.12	547,316.20	26.9%
Songbird	SGB	Other Coins	1,007,421.65	1,058,345.51	50,923.87	0.04	1,838.81	5.1%
SparkLab	SPARK	Other Coins	196,019.69	-	(196,019.69)	0.00	(72.47)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/27/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	1,922,382.96	2,180,261.77	257,878.81	0.12	31,021.18	13.4%
SushiSwap	SUSHI	Other Coins	13,185.70	47,266.44	34,080.74	1.42	48,427.64	258.5%
Synthetic	SNX	Other Coins	170,259.10	188,085.62	17,826.52	2.46	43,773.27	10.5%
Tether	USDT	USD/Stable Coins	1,984,329.33	2,958,827.52	974,498.19	1.00	973,558.40	49.1%
Tezos	XTZ	Other Coins	28,324.16	36,349.63	8,025.47	1.81	14,556.92	28.3%
TrueAUD ⁴	TAUD	Other Coins	6.39	1,797.00	1,790.61	0.51	907.48	28,000.7%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,582.49	129,396.96	51,814.47	0.98	50,921.04	66.8%
TrueHKD ⁴	THKD	Other Coins	34.69	41,275.00	41,240.31	0.11	4,374.89	118,874.3%
TrueUSD	TUSD	USD/Stable Coins	135,227.93	225,345.41	90,117.48	1.00	90,127.00	66.6%
UMA	UMA	Other Coins	1,019.64	5,529.41	4,509.77	3.10	13,990.50	442.3%
Uniswap	UNI	Other Coins	25,405.69	42,491.02	17,085.33	4.69	80,155.65	67.3%
USD Coin	USDC	USD/Stable Coins	28,241,889.13	31,066,078.04	2,824,188.91	1.00	2,824,533.48	10.0%
TerraClassicUSD	USTC	Other Coins	817,904.80	1,065,294.70	247,389.90	-	-	30.2%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.04	10.00	9.96	28,578.68	284,773.49	28,104.5%
yearn.finance	YFI	Other Coins	0.36	-	(0.36)	7,378.93	(2,650.37)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,707.14	4,754.11	3,046.97	85.96	261,913.63	178.5%
Total Surplus/(Deficit):							\$ 21,095,007.78	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/30/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	40,248.75	54,433.91	14,185.16	1.00	14,238.82	35.2%
Aave	AAVE	Other Coins	2,620.53	2,949.06	328.53	117.25	38,519.75	12.5%
Avalanche	AVAX	Other Coins	28,278.64	31,106.51	2,827.87	27.67	78,243.59	10.0%
Badger DAO	BADGER	Other Coins	80.67	-	(80.67)	6.26	(505.18)	(100.0%)
Bancor	BNT	Other Coins	7,948.10	8,742.91	794.81	1.37	1,085.46	10.0%
Basic Attention Token	BAT	Other Coins	174,561.06	215,861.00	41,299.94	0.40	16,615.45	23.7%
Binance	BNB	Other Coins	62.05	408.00	345.95	321.35	111,169.84	557.6%
Binance USD	BUSD	USD/Stable Coins	100,491.94	414,676.05	314,184.11	1.00	314,170.66	312.6%
Bitcoin	BTC	BTC & Equivalents	2,386.14	2,624.75	238.61	31,708.97	7,566,051.43	10.0%
Bitcoin Cash	BCH	Other Coins	686.05	754.65	68.60	196.81	13,501.33	10.0%
Bitcoin SV	BSV	Other Coins	405.80	615.04	209.24	55.60	11,634.21	51.6%
Cardano	ADA	Other Coins	7,035,526.33	7,739,078.96	703,552.63	0.57	400,544.96	10.0%
Celsius	CEL	CEL	1,147,823.87	1,717,559.18	569,735.31	0.79	448,651.57	49.6%
ChainLink	LINK	Other Coins	312,791.38	344,070.52	31,279.14	7.45	232,992.04	10.0%
Compound	COMP	Other Coins	627.14	748.18	121.04	63.13	7,640.44	19.3%
Curve DAO Token	CRV	Other Coins	3,982.84	-	(3,982.84)	1.39	(5,517.34)	(100.0%)
Dash	DASH	Other Coins	1,337.30	1,769.30	432.00	63.07	27,247.62	32.3%
Decentraland	MANA	Other Coins	222,749.76	297,955.52	75,205.76	1.08	81,567.26	33.8%
Dogecoin	DOGE	Other Coins	3,416,487.00	3,758,135.70	341,648.70	0.09	30,030.32	10.0%
Polkadot ⁴	DOT	Other Coins	113,578.91	124,936.82	11,357.91	10.46	118,759.94	10.0%
EOS	EOS	Other Coins	27,425.31	54,792.05	27,366.74	1.39	37,934.15	99.8%
Ether	ETH	ETH & Equivalents	17,754.28	21,374.25	3,619.98	1,996.59	7,227,618.62	20.4%
Ethereum Classic	ETC	Other Coins	4,560.23	5,604.86	1,044.63	24.81	25,913.63	22.9%
Gemini dollar	GUSD	USD/Stable Coins	2,537,373.97	2,930,233.46	392,859.49	1.00	392,853.07	15.5%
Kyber Network Crystal v2	KNC	Other Coins	45,099.19	49,609.11	4,509.92	2.23	10,068.08	10.0%
Litecoin	LTC	Other Coins	8,921.88	13,873.06	4,951.18	69.03	341,757.92	55.5%
Livepeer	LPT	Other Coins	989.78	2,611.10	1,621.32	13.49	21,876.98	163.8%
Terra Classic	LUNC	Other Coins	31,441,494.81	26,188,786.04	(5,252,708.77)	0.00	(1,396.48)	(16.7%)
Maker	MKR	Other Coins	15.46	-	(15.46)	1,370.09	(21,175.77)	(100.0%)
Polygon	MATIC	Other Coins	4,868,783.59	5,355,661.95	486,878.36	0.66	319,798.19	10.0%
Dai	DAI	USD/Stable Coins	701,303.92	1,286,589.32	585,285.40	1.00	586,528.64	83.5%
OMG Network	OMG	Other Coins	4,322.92	5,892.95	1,570.03	2.75	4,325.02	36.3%
Ox	ZRX	Other Coins	141,855.02	217,050.15	75,195.13	0.43	32,200.75	53.0%
Pax Dollar	USDP	USD/Stable Coins	272,009.26	303,098.19	31,088.93	1.00	31,110.63	11.4%
Paxos Gold	PAXG	Other Coins	182.63	331.05	148.42	1,856.62	275,560.38	81.3%
XRP	XRP	Other Coins	3,490,789.78	3,839,868.76	349,078.98	0.42	146,033.60	10.0%
Solana	SOL	Other Coins	51,278.50	56,710.14	5,431.64	47.18	256,258.45	10.6%
Songbird	SGB	Other Coins	1,024,054.09	1,126,459.49	102,405.41	0.04	3,798.22	10.0%
SparkLab	SPARK	Other Coins	213,131.17	-	(213,131.17)	0.00	(97.07)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/30/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,236,752.49	2,460,427.73	223,675.24	0.14	32,080.81	10.0%
SushiSwap	SUSHI	Other Coins	15,026.55	47,266.44	32,239.89	1.69	54,569.02	214.6%
Synthetic	SNX	Other Coins	169,401.74	188,085.62	18,683.88	3.35	62,573.36	11.0%
Tether	USDT	USD/Stable Coins	2,076,212.36	2,958,827.52	882,615.16	1.00	882,050.37	42.5%
Tezos	XTZ	Other Coins	28,800.66	36,349.63	7,548.97	2.14	16,130.41	26.2%
TrueAUD ⁴	TAUD	Other Coins	6.39	1,797.00	1,790.61	0.51	907.48	28,000.7%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,582.49	129,396.96	51,814.47	1.13	58,333.26	66.8%
TrueHKD ⁴	THKD	Other Coins	34.69	41,275.00	41,240.31	0.11	4,374.89	118,874.3%
TrueUSD	TUSD	USD/Stable Coins	229,553.95	252,509.35	22,955.40	1.00	22,954.58	10.0%
UMA	UMA	Other Coins	1,594.48	5,529.41	3,934.93	3.39	13,349.97	246.8%
Uniswap	UNI	Other Coins	32,051.02	42,491.02	10,440.00	5.65	58,959.09	32.6%
USD Coin	USDC	USD/Stable Coins	29,675,924.07	32,643,516.48	2,967,592.41	1.00	2,972,035.69	10.0%
TerraClassicUSD	USTC	Other Coins	619,104.28	1,065,294.70	446,190.42	-	-	72.1%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.94	10.00	9.06	31,804.43	288,278.23	968.5%
yearn.finance	YFI	Other Coins	0.39	-	(0.39)	8,374.74	(3,281.56)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,807.87	4,754.11	2,946.24	98.61	290,516.87	163.0%
Total Surplus/(Deficit):							\$ 23,953,375.69	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/31/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	23,999.27	54,433.91	30,434.64	0.97	29,415.23	126.8%
Aave	AAVE	Other Coins	1,888.35	2,949.06	1,060.71	112.79	119,634.24	56.2%
Avalanche	AVAX	Other Coins	27,073.97	31,106.51	4,032.54	26.40	106,439.65	14.9%
Badger DAO	BADGER	Other Coins	80.67	-	(80.67)	6.06	(489.00)	(100.0%)
Bancor	BNT	Other Coins	7,948.10	8,742.91	794.81	1.33	1,059.22	10.0%
Basic Attention Token	BAT	Other Coins	181,296.84	215,861.00	34,564.16	0.40	13,901.97	19.1%
Binance	BNB	Other Coins	62.05	408.00	345.95	320.59	110,908.80	557.6%
Binance USD	BUSD	USD/Stable Coins	100,470.35	414,676.05	314,205.70	1.00	314,113.37	312.7%
Bitcoin	BTC	BTC & Equivalents	2,341.30	2,624.75	283.44	31,771.39	9,005,440.17	12.1%
Bitcoin Cash	BCH	Other Coins	512.16	754.65	242.49	204.28	49,536.14	47.3%
Bitcoin SV	BSV	Other Coins	407.86	615.04	207.18	54.23	11,235.87	50.8%
Cardano	ADA	Other Coins	7,251,764.33	7,976,940.76	725,176.43	0.63	453,863.20	10.0%
Celsius	CEL	CEL	1,165,728.67	1,717,559.18	551,830.51	0.83	458,291.55	47.3%
ChainLink	LINK	Other Coins	302,987.27	344,070.52	41,083.25	7.58	311,508.08	13.6%
Compound	COMP	Other Coins	629.08	748.18	119.10	63.65	7,580.28	18.9%
Curve DAO Token	CRV	Other Coins	3,982.84	-	(3,982.84)	1.38	(5,491.37)	(100.0%)
Dash	DASH	Other Coins	1,334.12	1,769.30	435.18	64.53	28,083.31	32.6%
Decentraland	MANA	Other Coins	173,677.49	297,955.52	124,278.03	1.09	135,016.76	71.6%
Dogecoin	DOGE	Other Coins	3,981,333.88	4,379,467.26	398,133.38	0.09	34,159.27	10.0%
Polkadot ⁴	DOT	Other Coins	109,561.35	120,536.82	10,975.47	10.34	113,451.22	10.0%
EOS	EOS	Other Coins	27,439.91	54,792.05	27,352.14	1.38	37,710.07	99.7%
Ether	ETH	ETH & Equivalents	17,108.17	21,374.25	4,266.08	1,939.98	8,276,108.71	24.9%
Ethereum Classic	ETC	Other Coins	4,421.59	5,604.86	1,183.27	23.75	28,102.32	26.8%
Gemini dollar	GUSD	USD/Stable Coins	3,453,964.33	3,799,360.76	345,396.43	1.00	344,470.85	10.0%
Kyber Network Crystal v2	KNC	Other Coins	52,345.32	57,579.85	5,234.53	2.18	11,423.12	10.0%
Litecoin	LTC	Other Coins	9,645.68	10,873.06	1,227.38	68.33	83,863.64	12.7%
Livepeer	LPT	Other Coins	917.32	2,611.10	1,693.78	12.85	21,758.61	184.6%
Terra Classic	LUNC	Other Coins	31,315,391.94	26,188,786.04	(5,126,605.91)	0.00	(585.46)	(16.4%)
Maker	MKR	Other Coins	19.46	-	(19.46)	1,320.60	(25,693.24)	(100.0%)
Polygon	MATIC	Other Coins	4,952,607.68	5,355,661.95	403,054.27	0.66	266,608.21	8.1%
Dai	DAI	USD/Stable Coins	677,616.06	1,286,589.32	608,973.26	1.00	608,719.23	89.9%
OMG Network	OMG	Other Coins	4,332.63	5,892.95	1,560.32	2.75	4,294.52	36.0%
Ox	ZRX	Other Coins	143,128.50	217,050.15	73,921.65	0.42	31,075.52	51.6%
Pax Dollar	USDP	USD/Stable Coins	270,264.64	303,098.19	32,833.55	1.00	32,804.00	12.1%
Paxos Gold	PAXG	Other Coins	174.54	331.05	156.51	1,835.50	287,271.47	89.7%
XRP	XRP	Other Coins	3,317,379.20	3,839,868.76	522,489.57	0.42	219,976.61	15.8%
Solana	SOL	Other Coins	50,740.01	55,814.14	5,074.13	45.72	232,005.57	10.0%
Songbird	SGB	Other Coins	1,013,002.57	1,126,459.49	113,456.92	0.00	93.93	11.2%
SparkLab	SPARK	Other Coins	213,131.17	-	(213,131.17)	0.00	(92.57)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

05/31/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,116,798.50	2,460,427.73	343,629.23	0.15	51,691.67	16.2%
SushiSwap	SUSHI	Other Coins	11,916.25	47,266.44	35,350.19	1.87	66,131.43	296.7%
Synthetic	SNX	Other Coins	158,951.50	188,085.62	29,134.12	3.12	90,878.98	18.3%
Tether	USDT	USD/Stable Coins	2,022,942.66	2,958,827.52	935,884.86	1.00	935,265.63	46.3%
Tezos	XTZ	Other Coins	26,005.58	36,349.63	10,344.05	2.09	21,600.16	39.8%
TrueAUD ⁴	TAUD	Other Coins	6.39	1,797.00	1,790.61	0.51	907.48	28,000.7%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,582.49	129,396.96	51,814.47	1.13	58,333.26	66.8%
TrueHKD ⁴	THKD	Other Coins	34.69	41,275.00	41,240.31	0.11	4,374.89	118,874.3%
TrueUSD	TUSD	USD/Stable Coins	256,472.63	282,119.90	25,647.27	1.00	25,645.27	10.0%
UMA	UMA	Other Coins	1,506.54	5,529.41	4,022.87	3.29	13,217.29	267.0%
Uniswap	UNI	Other Coins	30,978.24	42,491.02	11,512.78	5.69	65,533.70	37.2%
USD Coin	USDC	USD/Stable Coins	28,803,825.42	32,643,516.48	3,839,691.06	1.00	3,841,887.12	13.3%
TerraClassicUSD	USTC	Other Coins	663,664.38	1,065,294.70	401,630.32	-	-	60.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.93	10.00	9.07	31,666.00	287,204.82	975.1%
yearn.finance	YFI	Other Coins	0.48	-	(0.48)	8,046.50	(3,900.57)	(100.0%)
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,852.19	4,754.11	2,901.92	93.11	270,198.81	156.7%
Total Surplus/(Deficit):							\$ 27,488,477.06	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/02/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	26,507.36	54,433.91	27,926.55	0.93	26,021.40	105.4%
Aave	AAVE	Other Coins	1,695.90	2,949.06	1,253.16	110.83	138,889.22	73.9%
Avalanche	AVAX	Other Coins	22,682.59	31,106.51	8,423.92	24.62	207,409.61	37.1%
Badger DAO	BADGER	Other Coins	80.67	-	(80.67)	5.97	(481.61)	(100.0%)
Bancor	BNT	Other Coins	9,264.46	10,190.91	926.45	1.26	1,167.40	10.0%
Basic Attention Token	BAT	Other Coins	185,040.66	215,861.00	30,820.34	0.40	12,330.11	16.7%
Binance	BNB	Other Coins	62.05	408.00	345.95	308.18	106,614.24	557.6%
Binance USD	BUSD	USD/Stable Coins	98,361.69	414,676.05	316,314.36	1.00	316,385.82	321.6%
Bitcoin	BTC	BTC & Equivalents	2,226.27	2,454.75	228.48	30,436.46	6,954,258.22	10.3%
Bitcoin Cash	BCH	Other Coins	604.50	754.65	150.15	188.88	28,360.67	24.8%
Bitcoin SV	BSV	Other Coins	410.13	615.04	204.91	53.77	11,017.74	50.0%
Cardano	ADA	Other Coins	7,074,899.73	7,976,940.76	902,041.03	0.59	529,476.68	12.7%
Celsius	CEL	CEL	1,083,497.70	1,717,559.18	634,061.48	0.82	518,287.75	58.5%
ChainLink	LINK	Other Coins	287,958.89	344,070.52	56,111.63	7.18	402,832.38	19.5%
Compound	COMP	Other Coins	652.70	748.18	95.48	58.78	5,612.48	14.6%
Curve DAO Token	CRV	Other Coins	3,403.45	3,743.80	340.35	1.26	427.26	10.0%
Dash	DASH	Other Coins	1,406.24	1,769.30	363.06	59.79	21,707.80	25.8%
Decentraland	MANA	Other Coins	155,836.13	297,955.52	142,119.39	1.03	146,925.53	91.2%
Dogecoin	DOGE	Other Coins	3,577,552.48	4,379,467.26	801,914.78	0.08	66,323.61	22.4%
Polkadot ⁴	DOT	Other Coins	114,738.64	126,212.53	11,473.89	9.91	113,721.98	10.0%
EOS	EOS	Other Coins	26,536.08	54,792.05	28,255.97	1.29	36,514.51	106.5%
Ether	ETH	ETH & Equivalents	16,287.76	18,174.25	1,886.49	1,832.78	3,457,535.11	11.6%
Ethereum Classic	ETC	Other Coins	4,416.09	5,604.86	1,188.77	22.41	26,642.04	26.9%
Gemini dollar	GUSD	USD/Stable Coins	1,840,828.73	2,799,360.76	958,532.03	1.00	958,119.32	52.1%
Kyber Network Crystal v2	KNC	Other Coins	47,888.36	57,579.85	9,691.49	2.03	19,629.07	20.2%
Litecoin	LTC	Other Coins	11,741.85	12,916.04	1,174.19	64.40	75,622.43	10.0%
Livepeer	LPT	Other Coins	917.32	2,611.10	1,693.78	12.25	20,746.33	184.6%
Terra Classic	LUNC	Other Coins	31,221,247.51	26,188,786.04	(5,032,461.47)	0.00	(508.12)	(16.1%)
Maker	MKR	Other Coins	18.74	-	(18.74)	1,203.33	(22,551.35)	(100.0%)
Polygon	MATIC	Other Coins	4,309,790.46	5,355,661.95	1,045,871.49	0.62	647,066.11	24.3%
Dai	DAI	USD/Stable Coins	529,844.91	1,286,589.32	756,744.41	1.00	754,314.06	142.8%
OMG Network	OMG	Other Coins	4,515.86	5,892.95	1,377.09	2.55	3,511.72	30.5%
Ox	ZRX	Other Coins	201,121.65	217,050.15	15,928.50	0.41	6,587.87	7.9%
Pax Dollar	USDP	USD/Stable Coins	258,550.85	303,098.19	44,547.34	1.00	44,587.43	17.2%
Paxos Gold	PAXG	Other Coins	155.73	331.05	175.32	1,868.05	327,504.73	112.6%
XRP	XRP	Other Coins	3,360,501.20	3,839,868.76	479,367.56	0.41	194,165.09	14.3%
Solana	SOL	Other Coins	52,115.48	55,814.14	3,698.66	40.83	151,020.02	7.1%
Songbird	SGB	Other Coins	1,011,297.64	1,126,459.49	115,161.86	0.00	87.85	11.4%
SparkLab	SPARK	Other Coins	213,154.00	-	(213,154.00)	0.00	(81.64)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/02/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,010,023.48	2,460,427.73	450,404.25	0.14	64,397.24	22.4%
SushiSwap	SUSHI	Other Coins	10,284.93	47,266.44	36,981.51	1.68	62,283.78	359.6%
Synthetic	SNX	Other Coins	160,701.83	188,085.62	27,383.79	3.02	82,689.25	17.0%
Tether	USDT	USD/Stable Coins	2,055,322.94	2,958,827.52	903,504.58	1.00	903,130.26	44.0%
Tezos	XTZ	Other Coins	25,907.47	36,349.63	10,442.16	1.98	20,704.88	40.3%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.51	910.71	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	1.07	55,520.87	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	256,672.00	282,119.90	25,447.90	1.00	25,447.26	9.9%
UMA	UMA	Other Coins	1,411.53	5,529.41	4,117.88	3.18	13,081.42	291.7%
Uniswap	UNI	Other Coins	31,275.10	42,491.02	11,215.92	5.31	59,551.23	35.9%
USD Coin	USDC	USD/Stable Coins	33,210,827.17	37,420,047.22	4,209,220.05	1.00	4,214,362.29	12.7%
TerraClassicUSD	USTC	Other Coins	666,766.47	1,065,294.70	398,528.23	-	-	59.8%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	30,458.11	303,143.26	21,083.7%
yearn.finance	YFI	Other Coins	0.40	0.44	0.04	7,580.09	269.96	8.8%
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,762.11	4,754.11	2,992.00	91.15	272,729.70	169.8%
Total Surplus/(Deficit):							\$ 22,392,335.63	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/03/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	26,428.07	54,433.91	28,005.84	0.87	24,406.37	106.0%
Aave	AAVE	Other Coins	1,737.77	2,949.06	1,211.29	106.93	129,525.40	69.7%
Avalanche	AVAX	Other Coins	23,166.70	31,106.51	7,939.81	22.98	182,455.94	34.3%
Badger DAO	BADGER	Other Coins	80.67	-	(80.67)	5.78	(465.98)	(100.0%)
Bancor	BNT	Other Coins	9,264.46	10,190.91	926.45	1.20	1,110.20	10.0%
Basic Attention Token	BAT	Other Coins	181,600.27	215,861.00	34,260.73	0.38	12,978.07	18.9%
Binance	BNB	Other Coins	62.05	408.00	345.95	298.33	103,207.32	557.6%
Binance USD	BUSD	USD/Stable Coins	98,377.15	414,676.05	316,298.90	1.00	316,398.75	321.5%
Bitcoin	BTC	BTC & Equivalents	2,470.92	2,718.01	247.09	29,676.17	7,332,642.46	10.0%
Bitcoin Cash	BCH	Other Coins	592.27	754.65	162.38	182.93	29,703.32	27.4%
Bitcoin SV	BSV	Other Coins	486.85	615.04	128.19	55.24	7,080.59	26.3%
Cardano	ADA	Other Coins	6,912,366.03	7,976,940.76	1,064,574.73	0.56	595,630.81	15.4%
Celsius	CEL	CEL	1,083,267.45	1,717,559.18	634,291.73	0.81	514,098.78	58.6%
ChainLink	LINK	Other Coins	268,193.29	344,070.52	75,877.23	6.85	519,585.21	28.3%
Compound	COMP	Other Coins	656.44	748.18	91.74	55.90	5,128.18	14.0%
Curve DAO Token	CRV	Other Coins	3,403.45	3,743.80	340.35	1.17	399.04	10.0%
Dash	DASH	Other Coins	1,322.54	1,769.30	446.76	58.15	25,980.24	33.8%
Decentraland	MANA	Other Coins	153,970.82	297,955.52	143,984.70	0.98	140,895.99	93.5%
Dogecoin	DOGE	Other Coins	3,575,437.69	4,379,467.26	804,029.57	0.08	64,495.38	22.5%
Polkadot ⁴	DOT	Other Coins	105,414.57	126,212.53	20,797.96	9.22	191,779.29	19.7%
EOS	EOS	Other Coins	27,072.66	54,792.05	27,719.39	1.26	35,018.20	102.4%
Ether	ETH	ETH & Equivalents	16,980.50	18,678.57	1,698.08	1,773.53	3,011,585.73	10.0%
Ethereum Classic	ETC	Other Coins	6,644.26	7,308.69	664.43	21.84	14,512.11	10.0%
Gemini dollar	GUSD	USD/Stable Coins	1,789,309.42	2,799,360.76	1,010,051.34	1.00	1,011,450.02	56.4%
Kyber Network Crystal v2	KNC	Other Coins	43,871.08	57,579.85	13,708.77	1.91	26,157.90	31.2%
Litecoin	LTC	Other Coins	10,502.44	12,916.04	2,413.60	62.53	150,919.99	23.0%
Livepeer	LPT	Other Coins	895.54	2,611.10	1,715.56	12.02	20,625.81	191.6%
Terra Classic	LUNC	Other Coins	30,752,105.92	26,188,786.04	(4,563,319.89)	0.00	(434.29)	(14.8%)
Maker	MKR	Other Coins	18.74	-	(18.74)	1,144.86	(21,455.54)	(100.0%)
Polygon	MATIC	Other Coins	4,290,101.41	5,355,661.95	1,065,560.53	0.59	627,322.22	24.8%
Dai	DAI	USD/Stable Coins	529,971.99	1,286,589.32	756,617.33	1.00	757,197.72	142.8%
OMG Network	OMG	Other Coins	4,415.73	5,892.95	1,477.22	2.42	3,571.59	33.5%
Ox	ZRX	Other Coins	197,137.10	217,050.15	19,913.05	0.39	7,846.28	10.1%
Pax Dollar	USDP	USD/Stable Coins	258,550.86	303,098.19	44,547.33	1.00	44,571.60	17.2%
Paxos Gold	PAXG	Other Coins	171.09	331.05	159.96	1,849.13	295,787.37	93.5%
XRP	XRP	Other Coins	3,320,632.67	3,839,868.76	519,236.09	0.39	202,446.99	15.6%
Solana	SOL	Other Coins	49,916.85	55,814.14	5,897.29	38.24	225,518.15	11.8%
Songbird	SGB	Other Coins	1,013,054.63	1,126,459.49	113,404.87	0.04	4,318.15	11.2%
SparkLab	SPARK	Other Coins	216,178.98	-	(216,178.98)	0.00	(87.64)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/03/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,285,598.85	2,514,158.46	228,559.61	0.15	33,378.62	10.0%
SushiSwap	SUSHI	Other Coins	10,122.76	47,266.44	37,143.68	1.54	57,212.58	366.9%
Synthetic	SNX	Other Coins	154,832.92	188,085.62	33,252.70	2.72	90,456.98	21.5%
Tether	USDT	USD/Stable Coins	2,837,909.46	3,121,699.92	283,790.46	1.00	283,606.30	10.0%
Tezos	XTZ	Other Coins	25,478.74	36,349.63	10,870.89	1.90	20,680.34	42.7%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.51	910.71	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	1.07	55,520.87	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	256,175.65	282,119.90	25,944.25	1.00	25,949.92	10.1%
UMA	UMA	Other Coins	1,411.53	5,529.41	4,117.88	3.07	12,632.32	291.7%
Uniswap	UNI	Other Coins	31,353.04	42,491.02	11,137.98	5.06	56,405.55	35.5%
USD Coin	USDC	USD/Stable Coins	30,303,907.22	37,420,047.22	7,116,140.00	1.00	7,116,536.98	23.5%
TerraClassicUSD	USTC	Other Coins	666,775.47	1,065,294.70	398,519.23	-	-	59.8%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	29,694.22	295,540.43	21,083.7%
yearn.finance	YFI	Other Coins	0.18	0.44	0.26	7,418.99	1,918.66	142.6%
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.01	1.01	106,675,905.5%
Zcash	ZEC	Other Coins	1,701.82	4,754.11	3,052.29	89.68	273,714.58	179.4%
Total Surplus/(Deficit):							\$ 24,944,685.20	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/06/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	28,081.61	54,433.91	26,352.30	0.87	23,018.75	93.8%
Aave	AAVE	Other Coins	1,878.28	2,949.06	1,070.78	105.90	113,395.48	57.0%
Avalanche	AVAX	Other Coins	22,040.75	31,106.51	9,065.76	25.98	235,531.85	41.1%
Badger DAO	BADGER	Other Coins	-	-	-	5.95	-	
Bancor	BNT	Other Coins	8,961.31	10,190.91	1,229.60	1.29	1,589.91	13.7%
Basic Attention Token	BAT	Other Coins	172,544.20	215,861.00	43,316.80	0.40	17,446.93	25.1%
Binance	BNB	Other Coins	62.05	408.00	345.95	294.83	101,996.76	557.6%
Binance USD	BUSD	USD/Stable Coins	138,361.94	414,676.05	276,314.11	1.00	276,358.91	199.7%
Bitcoin	BTC	BTC & Equivalents	2,497.14	2,746.85	249.71	31,350.04	7,828,496.48	10.0%
Bitcoin Cash	BCH	Other Coins	524.47	754.65	230.18	185.47	42,691.83	43.9%
Bitcoin SV	BSV	Other Coins	492.76	615.04	122.28	57.55	7,037.25	24.8%
Cardano	ADA	Other Coins	6,649,683.80	7,976,940.76	1,327,256.96	0.61	807,936.48	20.0%
Celsius	CEL	CEL	1,068,997.94	1,717,559.18	648,561.24	0.68	444,003.71	60.7%
ChainLink	LINK	Other Coins	276,166.10	344,070.52	67,904.42	7.97	541,168.84	24.6%
Compound	COMP	Other Coins	709.48	780.43	70.95	59.42	4,215.90	10.0%
Curve DAO Token	CRV	Other Coins	3,034.96	3,743.80	708.84	1.29	911.77	23.4%
Dash	DASH	Other Coins	1,390.37	1,769.30	378.93	60.04	22,752.48	27.3%
Decentraland	MANA	Other Coins	161,190.43	297,955.52	136,765.09	1.01	138,806.45	84.8%
Dogecoin	DOGE	Other Coins	3,502,787.78	4,379,467.26	876,679.49	0.08	72,281.99	25.0%
Polkadot ⁴	DOT	Other Coins	100,258.02	126,212.53	25,954.51	9.22	239,328.17	25.9%
EOS	EOS	Other Coins	27,745.08	54,792.05	27,046.97	1.30	35,230.91	97.5%
Ether	ETH	ETH & Equivalents	24,254.71	26,680.20	2,425.49	1,858.46	4,507,682.33	10.0%
Ethereum Classic	ETC	Other Coins	6,439.98	7,308.69	868.71	22.52	19,559.29	13.5%
Gemini dollar	GUSD	USD/Stable Coins	1,882,517.33	2,799,360.76	916,843.43	1.00	917,559.42	48.7%
Kyber Network Crystal v2	KNC	Other Coins	45,735.26	57,579.85	11,844.59	1.97	23,330.39	25.9%
Litecoin	LTC	Other Coins	11,103.87	12,916.04	1,812.17	64.41	116,714.10	16.3%
Livepeer	LPT	Other Coins	915.04	2,611.10	1,696.06	12.58	21,338.78	185.4%
Terra Classic	LUNC	Other Coins	30,969,662.79	26,188,786.04	(4,780,876.75)	0.00	(385.31)	(15.4%)
Maker	MKR	Other Coins	17.95	-	(17.95)	1,210.19	(21,721.58)	(100.0%)
Polygon	MATIC	Other Coins	4,220,711.32	5,355,661.95	1,134,950.63	0.63	717,546.31	26.9%
Dai	DAI	USD/Stable Coins	542,233.29	1,286,589.32	744,356.03	1.00	743,922.72	137.3%
OMG Network	OMG	Other Coins	4,425.48	5,892.95	1,467.47	2.57	3,776.46	33.2%
Ox	ZRX	Other Coins	186,295.28	217,050.15	30,754.87	0.43	13,171.39	16.5%
Pax Dollar	USDP	USD/Stable Coins	259,596.17	303,098.19	43,502.02	1.00	43,532.47	16.8%
Paxos Gold	PAXG	Other Coins	303.70	334.07	30.37	1,842.74	55,958.09	10.0%
XRP	XRP	Other Coins	3,264,471.14	3,839,868.76	575,397.62	0.40	231,596.39	17.6%
Solana	SOL	Other Coins	50,428.09	55,814.14	5,386.05	42.36	228,134.72	10.7%
Songbird	SGB	Other Coins	1,095,673.12	1,126,459.49	30,786.38	0.04	1,099.75	2.8%
SparkLab	SPARK	Other Coins	216,178.98	-	(216,178.98)	0.00	(96.28)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/06/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,088,878.20	2,514,158.46	425,280.26	0.14	61,592.75	20.4%
SushiSwap	SUSHI	Other Coins	9,130.87	47,266.44	38,135.57	1.62	61,594.10	417.7%
Synthetic	SNX	Other Coins	153,387.24	188,085.62	34,698.38	2.77	96,256.98	22.6%
Tether	USDT	USD/Stable Coins	1,916,343.78	3,121,699.92	1,205,356.14	1.00	1,204,483.26	62.9%
Tezos	XTZ	Other Coins	29,798.76	36,349.63	6,550.87	2.06	13,489.81	22.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.51	910.71	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	1.18	61,260.18	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	257,773.65	283,551.01	25,777.36	1.00	25,780.44	10.0%
UMA	UMA	Other Coins	1,418.87	5,529.41	4,110.54	3.11	12,763.32	289.7%
Uniswap	UNI	Other Coins	20,550.36	42,491.02	21,940.66	5.36	117,659.82	106.8%
USD Coin	USDC	USD/Stable Coins	29,813,185.02	37,420,047.22	7,606,862.20	1.00	7,606,997.36	25.5%
TerraClassicUSD	USTC	Other Coins	673,901.44	1,065,294.70	391,393.26	-	-	58.1%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	31,405.88	312,576.29	21,083.7%
yearn.finance	YFI	Other Coins	0.16	0.44	0.28	7,458.37	2,107.84	179.6%
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,789.79	4,754.11	2,964.32	93.93	278,438.73	165.6%
Total Surplus/(Deficit):							\$ 28,439,144.54	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/07/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	28,236.19	54,433.91	26,197.72	0.85	22,154.09	92.8%
Aave	AAVE	Other Coins	1,773.96	2,949.06	1,175.10	99.21	116,583.69	66.2%
Avalanche	AVAX	Other Coins	24,959.56	31,106.51	6,146.95	24.57	151,055.90	24.6%
Badger DAO	BADGER	Other Coins	-	-	-	5.81	-	
Bancor	BNT	Other Coins	7,770.56	10,190.91	2,420.35	1.30	3,141.65	31.1%
Basic Attention Token	BAT	Other Coins	169,639.29	215,861.00	46,221.71	0.39	18,164.41	27.2%
Binance	BNB	Other Coins	62.05	408.00	345.95	290.11	100,364.19	557.6%
Binance USD	BUSD	USD/Stable Coins	110,071.36	414,676.05	304,604.69	1.00	304,671.31	276.7%
Bitcoin	BTC	BTC & Equivalents	2,418.38	2,746.85	328.47	31,107.54	10,217,954.63	13.6%
Bitcoin Cash	BCH	Other Coins	527.72	754.65	226.93	181.94	41,287.22	43.0%
Bitcoin SV	BSV	Other Coins	493.78	615.04	121.26	57.39	6,959.13	24.6%
Cardano	ADA	Other Coins	6,498,827.30	7,976,940.76	1,478,113.46	0.61	906,900.16	22.7%
Celsius	CEL	CEL	1,072,207.32	1,717,559.18	645,351.86	0.68	435,637.52	60.2%
ChainLink	LINK	Other Coins	303,913.03	344,070.52	40,157.49	8.71	349,604.36	13.2%
Compound	COMP	Other Coins	663.66	780.43	116.77	57.22	6,681.75	17.6%
Curve DAO Token	CRV	Other Coins	3,915.82	3,743.80	(172.02)	1.19	(204.18)	(4.4%)
Dash	DASH	Other Coins	1,407.20	1,769.30	362.10	58.36	21,131.25	25.7%
Decentraland	MANA	Other Coins	164,619.46	297,955.52	133,336.06	1.02	136,311.66	81.0%
Dogecoin	DOGE	Other Coins	3,589,819.36	4,379,467.26	789,647.90	0.08	63,414.21	22.0%
Polkadot ⁴	DOT	Other Coins	100,611.32	126,212.53	25,601.21	9.22	236,070.32	25.4%
EOS	EOS	Other Coins	38,358.79	54,792.05	16,433.26	1.28	21,105.14	42.8%
Ether	ETH	ETH & Equivalents	23,857.54	26,680.20	2,822.67	1,812.28	5,115,466.29	11.8%
Ethereum Classic	ETC	Other Coins	6,466.73	7,308.69	841.96	21.53	18,127.73	13.0%
Gemini dollar	GUSD	USD/Stable Coins	1,844,514.07	2,799,360.76	954,846.69	1.00	956,277.76	51.8%
Kyber Network Crystal v2	KNC	Other Coins	42,894.34	57,579.85	14,685.51	1.89	27,775.12	34.2%
Litecoin	LTC	Other Coins	12,117.93	13,329.72	1,211.79	63.79	77,302.62	10.0%
Livepeer	LPT	Other Coins	1,094.58	2,611.10	1,516.52	12.09	18,341.05	138.5%
Terra Classic	LUNC	Other Coins	31,127,536.36	26,188,786.04	(4,938,750.32)	0.00	(309.46)	(15.9%)
Maker	MKR	Other Coins	19.11	-	(19.11)	1,156.97	(22,105.13)	(100.0%)
Polygon	MATIC	Other Coins	4,322,675.93	5,355,661.95	1,032,986.01	0.62	637,064.58	23.9%
Dai	DAI	USD/Stable Coins	553,658.79	1,286,589.32	732,930.53	1.00	732,146.14	132.4%
OMG Network	OMG	Other Coins	4,425.50	5,892.95	1,467.45	2.63	3,858.89	33.2%
Ox	ZRX	Other Coins	160,401.03	217,050.15	56,649.12	0.41	23,140.51	35.3%
Pax Dollar	USDP	USD/Stable Coins	262,150.93	303,098.19	40,947.26	1.00	40,921.22	15.6%
Paxos Gold	PAXG	Other Coins	279.75	334.07	54.32	1,855.74	100,800.71	19.4%
XRP	XRP	Other Coins	3,214,167.22	3,839,868.76	625,701.54	0.41	254,911.81	19.5%
Solana	SOL	Other Coins	50,237.60	55,814.14	5,576.54	39.29	219,091.72	11.1%
Songbird	SGB	Other Coins	1,118,555.64	1,126,459.49	7,903.85	0.04	280.67	0.7%
SparkLab	SPARK	Other Coins	228,665.93	-	(228,665.93)	0.00	(98.73)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/07/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,080,241.93	2,514,158.46	433,916.53	0.14	60,863.31	20.9%
SushiSwap	SUSHI	Other Coins	11,281.23	47,266.44	35,985.21	1.55	55,883.12	319.0%
Synthetic	SNX	Other Coins	155,528.52	188,085.62	32,557.10	2.72	88,542.62	20.9%
Tether	USDT	USD/Stable Coins	1,837,398.27	3,121,699.92	1,284,301.65	1.00	1,283,612.06	69.9%
Tezos	XTZ	Other Coins	29,528.00	36,349.63	6,821.63	2.07	14,087.41	23.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	1,797.00	1,796.97	0.51	910.71	6,649,717.8%
TrueCAD ⁴	TCAD	Other Coins	5.97	3,061.00	3,055.03	0.63	1,933.06	51,169.3%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	129,396.96	51,818.80	1.14	59,118.03	66.8%
TrueHKD ⁴	THKD	Other Coins	-	41,275.00	41,275.00	0.11	4,378.57	
TrueUSD	TUSD	USD/Stable Coins	257,793.03	283,572.34	25,779.31	1.00	25,783.68	10.0%
UMA	UMA	Other Coins	1,287.88	5,529.41	4,241.53	3.02	12,806.62	329.3%
Uniswap	UNI	Other Coins	22,591.93	42,491.02	19,899.09	5.22	103,894.05	88.1%
USD Coin	USDC	USD/Stable Coins	30,532,122.11	37,420,047.22	6,887,925.11	1.00	6,895,467.90	22.6%
TerraClassicUSD	USTC	Other Coins	708,350.18	1,065,294.70	356,944.52	-	-	50.4%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.05	10.00	9.95	31,141.27	309,942.64	21,083.3%
yearn.finance	YFI	Other Coins	0.16	0.44	0.28	7,599.21	2,147.65	179.6%
ZUSD	ZUSD	USD/Stable Coins	0.00	1.00	1.00	1.00	1.00	106,675,905.5%
Zcash	ZEC	Other Coins	1,805.66	4,754.11	2,948.45	92.91	273,930.80	163.3%
Total Surplus/(Deficit):							\$ 30,555,285.14	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/08/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	29,734.59	31,221.32	1,486.73	0.82	1,214.13	5.0%
Aave	AAVE	Other Coins	1,933.59	2,096.75	163.16	96.41	15,730.25	8.4%
Avalanche	AVAX	Other Coins	23,988.89	25,188.33	1,199.44	24.49	29,370.56	5.0%
Badger DAO	BADGER	Other Coins	-	-	-	5.52	-	
Bancor	BNT	Other Coins	8,148.54	8,555.96	407.42	1.29	525.58	5.0%
Basic Attention Token	BAT	Other Coins	170,394.60	178,914.33	8,519.73	0.39	3,363.74	5.0%
Binance	BNB	Other Coins	62.05	65.15	3.10	288.35	894.33	5.0%
Binance USD	BUSD	USD/Stable Coins	99,624.80	107,594.78	7,969.98	1.00	7,974.24	8.0%
Bitcoin	BTC	BTC & Equivalents	2,399.74	2,519.72	119.98	30,189.67	3,622,266.48	5.0%
Bitcoin Cash	BCH	Other Coins	531.60	558.18	26.58	176.71	4,696.78	5.0%
Bitcoin SV	BSV	Other Coins	492.78	517.42	24.64	56.80	1,399.16	5.0%
Cardano	ADA	Other Coins	6,348,937.62	6,666,384.29	317,446.67	0.64	203,318.17	5.0%
Celsius	CEL	CEL	1,097,174.47	1,184,948.43	87,773.96	0.67	58,547.97	8.0%
ChainLink	LINK	Other Coins	270,029.02	283,530.48	13,501.46	8.70	117,474.15	5.0%
Compound	COMP	Other Coins	640.05	672.05	32.00	55.47	1,775.28	5.0%
Curve DAO Token	CRV	Other Coins	3,915.82	3,743.80	(172.02)	1.16	(199.32)	(4.4%)
Dash	DASH	Other Coins	1,399.86	1,469.85	69.99	58.09	4,065.53	5.0%
Decentraland	MANA	Other Coins	156,346.07	164,163.37	7,817.30	0.98	7,650.14	5.0%
Dogecoin	DOGE	Other Coins	3,772,092.02	3,960,695.61	188,603.59	0.08	14,947.70	5.0%
Polkadot ⁴	DOT	Other Coins	107,287.84	115,870.90	8,583.06	9.00	77,216.99	8.0%
EOS	EOS	Other Coins	25,238.22	27,257.28	2,019.06	1.25	2,531.83	8.0%
Ether	ETH	ETH & Equivalents	25,267.94	26,680.07	1,412.13	1,790.91	2,529,002.71	5.6%
Ethereum Classic	ETC	Other Coins	6,732.96	7,308.69	575.73	21.28	12,248.97	8.6%
Gemini dollar	GUSD	USD/Stable Coins	1,800,867.07	1,890,910.43	90,043.36	1.00	90,115.28	5.0%
Kyber Network Crystal v2	KNC	Other Coins	43,476.49	46,954.61	3,478.12	1.87	6,495.01	8.0%
Litecoin	LTC	Other Coins	13,486.13	14,160.44	674.31	61.32	41,351.53	5.0%
Livepeer	LPT	Other Coins	1,124.81	1,214.80	89.99	12.31	1,107.52	8.0%
Terra Classic	LUNC	Other Coins	31,127,113.36	26,188,786.04	(4,938,327.32)	0.00	(230.08)	(15.9%)
Maker	MKR	Other Coins	19.03	-	(19.03)	1,154.72	(21,969.89)	(100.0%)
Polygon	MATIC	Other Coins	4,414,728.43	4,635,464.85	220,736.42	0.61	133,839.99	5.0%
Dai	DAI	USD/Stable Coins	576,108.65	604,914.08	28,805.43	1.00	28,874.31	5.0%
OMG Network	OMG	Other Coins	5,366.81	5,892.95	526.14	2.65	1,393.77	9.8%
Ox	ZRX	Other Coins	162,852.34	170,994.96	8,142.62	0.40	3,239.66	5.0%
Pax Dollar	USDP	USD/Stable Coins	261,061.78	274,114.87	13,053.09	1.00	13,040.04	5.0%
Paxos Gold	PAXG	Other Coins	288.31	311.38	23.07	1,855.91	42,808.19	8.0%
XRP	XRP	Other Coins	3,299,545.35	3,464,522.62	164,977.27	0.40	66,042.70	5.0%
Solana	SOL	Other Coins	49,059.51	51,512.49	2,452.98	38.80	95,180.49	5.0%
Songbird	SGB	Other Coins	1,105,703.37	1,126,459.49	20,756.13	0.00	7.29	1.9%
SparkLab	SPARK	Other Coins	228,665.93	-	(228,665.93)	0.00	(96.03)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/08/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/(Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/(Deficit) \$ of Crypto Asset ²	Surplus/(Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,132,168.86	2,238,777.31	106,608.45	0.14	14,923.73	5.0%
SushiSwap	SUSHI	Other Coins	9,835.46	10,327.24	491.78	1.50	736.89	5.0%
Synthetic	SNX	Other Coins	156,529.46	164,355.93	7,826.47	2.64	20,623.03	5.0%
Tether	USDT	USD/Stable Coins	1,863,948.80	1,957,146.24	93,197.44	1.00	93,166.67	5.0%
Tezos	XTZ	Other Coins	30,131.08	31,637.71	1,506.63	2.09	3,151.13	5.0%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.51	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	81,457.07	3,878.91	1.10	4,266.16	5.0%
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	262,879.44	276,023.41	13,143.97	1.00	13,150.88	5.0%
UMA	UMA	Other Coins	1,312.48	1,378.11	65.63	2.97	195.07	5.0%
Uniswap	UNI	Other Coins	22,665.38	23,798.65	1,133.27	5.08	5,754.96	5.0%
USD Coin	USDC	USD/Stable Coins	30,330,869.09	31,847,412.54	1,516,543.45	1.00	1,518,242.45	5.0%
TerraClassicUSD	USTC	Other Coins	716,120.12	1,065,294.70	349,174.58	-	-	48.8%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.15	0.16	0.01	30,046.73	366.84	8.3%
yearn.finance	YFI	Other Coins	0.22	0.44	0.22	7,434.68	1,602.42	96.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	1,783.96	1,873.16	89.20	93.51	8,340.82	5.0%
Total Surplus/(Deficit):							\$ 8,901,737.34	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/09/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	29,734.64	31,221.32	1,486.68	0.80	1,191.79	5.0%
Aave	AAVE	Other Coins	1,880.80	2,041.32	160.52	95.70	15,361.94	8.5%
Avalanche	AVAX	Other Coins	22,053.63	23,156.31	1,102.68	24.39	26,895.20	5.0%
Badger DAO	BADGER	Other Coins	-	-	-	5.05	-	
Bancor	BNT	Other Coins	8,906.67	8,555.96	(350.71)	1.32	(461.18)	(3.9%)
Basic Attention Token	BAT	Other Coins	170,648.54	178,914.33	8,265.79	0.39	3,249.41	4.8%
Binance	BNB	Other Coins	62.05	65.15	3.10	289.67	898.42	5.0%
Binance USD	BUSD	USD/Stable Coins	98,433.58	107,594.78	9,161.20	1.00	9,160.45	9.3%
Bitcoin	BTC	BTC & Equivalents	2,426.94	2,548.29	121.35	30,076.38	3,649,777.95	5.0%
Bitcoin Cash	BCH	Other Coins	560.12	588.12	28.00	175.38	4,911.00	5.0%
Bitcoin SV	BSV	Other Coins	416.91	437.76	20.85	55.77	1,162.61	5.0%
Cardano	ADA	Other Coins	6,416,454.16	6,737,276.87	320,822.71	0.63	202,706.49	5.0%
Celsius	CEL	CEL	1,090,777.47	1,178,039.67	87,262.20	0.63	54,586.86	8.0%
ChainLink	LINK	Other Coins	268,553.48	281,981.15	13,427.67	9.26	124,375.48	5.0%
Compound	COMP	Other Coins	661.57	672.05	10.48	55.36	580.16	1.6%
Curve DAO Token	CRV	Other Coins	3,955.82	3,743.80	(212.02)	1.15	(243.49)	(5.4%)
Dash	DASH	Other Coins	1,377.79	1,446.68	68.89	57.69	3,974.52	5.0%
Decentraland	MANA	Other Coins	156,628.97	164,163.37	7,534.40	0.97	7,321.20	4.8%
Dogecoin	DOGE	Other Coins	3,564,729.97	3,742,965.87	178,235.90	0.08	14,132.29	5.0%
Polkadot ⁴	DOT	Other Coins	113,267.27	122,328.70	9,061.43	9.23	83,614.60	8.0%
EOS	EOS	Other Coins	24,505.45	27,257.28	2,751.83	1.24	3,409.05	11.2%
Ether	ETH	ETH & Equivalents	25,157.21	27,169.76	2,012.54	1,787.02	3,596,453.42	8.0%
Ethereum Classic	ETC	Other Coins	4,572.29	4,938.08	365.79	21.16	7,738.85	8.0%
Gemini dollar	GUSD	USD/Stable Coins	1,793,839.64	1,883,531.63	89,691.99	1.00	89,870.38	5.0%
Kyber Network Crystal v2	KNC	Other Coins	41,509.73	44,830.51	3,320.78	1.89	6,273.92	8.0%
Litecoin	LTC	Other Coins	12,997.38	13,647.25	649.87	60.17	39,105.91	5.0%
Livepeer	LPT	Other Coins	945.27	1,020.89	75.62	12.07	912.71	8.0%
Terra Classic	LUNC	Other Coins	31,127,465.80	26,188,786.04	(4,938,679.76)	0.00	(370.75)	(15.9%)
Maker	MKR	Other Coins	6.65	-	(6.65)	1,134.73	(7,550.47)	(100.0%)
Polygon	MATIC	Other Coins	4,562,454.34	4,790,577.06	228,122.71	0.63	144,458.08	5.0%
Dai	DAI	USD/Stable Coins	511,966.49	537,564.82	25,598.33	1.00	25,496.25	5.0%
OMG Network	OMG	Other Coins	5,177.81	5,892.95	715.14	2.73	1,949.75	13.8%
Ox	ZRX	Other Coins	171,312.34	179,877.96	8,565.62	0.39	3,363.96	5.0%
Pax Dollar	USDP	USD/Stable Coins	266,570.28	279,898.80	13,328.52	1.00	13,328.52	5.0%
Paxos Gold	PAXG	Other Coins	285.49	308.33	22.84	1,847.49	42,196.01	8.0%
XRP	XRP	Other Coins	3,251,125.94	3,413,682.23	162,556.29	0.40	65,000.07	5.0%
Solana	SOL	Other Coins	48,107.58	50,512.95	2,405.37	39.93	96,035.56	5.0%
Songbird	SGB	Other Coins	1,097,419.70	1,126,459.49	29,039.79	0.04	1,045.46	2.6%
SparkLab	SPARK	Other Coins	229,885.59	-	(229,885.59)	0.00	(96.22)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/09/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,099,584.41	2,204,563.63	104,979.22	0.14	14,673.12	5.0%
SushiSwap	SUSHI	Other Coins	9,507.77	10,327.24	819.47	1.48	1,216.52	8.6%
Synthetic	SNX	Other Coins	147,012.63	154,363.26	7,350.63	2.69	19,795.43	5.0%
Tether	USDT	USD/Stable Coins	1,700,446.36	1,785,468.68	85,022.32	1.00	84,975.21	5.0%
Tezos	XTZ	Other Coins	29,997.39	31,637.71	1,640.32	2.23	3,649.82	5.5%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.51	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	81,457.07	3,878.91	1.13	4,395.93	5.0%
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	264,044.64	276,023.41	11,978.77	1.00	11,976.28	4.5%
UMA	UMA	Other Coins	1,819.58	1,378.11	(441.47)	2.99	(1,318.45)	(24.3%)
Uniswap	UNI	Other Coins	22,972.02	23,798.65	826.63	5.19	4,293.40	3.6%
USD Coin	USDC	USD/Stable Coins	30,119,076.09	31,625,029.89	1,505,953.80	1.00	1,504,104.22	5.0%
TerraClassicUSD	USTC	Other Coins	716,120.12	751,926.13	35,806.01	-	-	5.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	0.15	0.16	0.01	30,233.52	369.12	8.3%
yearn.finance	YFI	Other Coins	1.71	0.44	(1.27)	7,472.65	(9,473.21)	(74.2%)
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	0.99	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,314.93	2,430.67	115.74	91.19	10,554.47	5.0%
Total Surplus/(Deficit):							\$ 9,981,029.15	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/10/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	30,463.36	31,221.32	757.96	0.76	574.05	2.5%
Aave	AAVE	Other Coins	2,133.51	2,041.32	(92.19)	88.00	(8,113.19)	(4.3%)
Avalanche	AVAX	Other Coins	23,290.53	23,156.31	(134.22)	22.05	(2,959.62)	(0.6%)
Badger DAO	BADGER	Other Coins	-	-	-	4.64	-	
Bancor	BNT	Other Coins	8,700.30	8,555.96	(144.34)	1.20	(172.80)	(1.7%)
Basic Attention Token	BAT	Other Coins	190,393.12	199,912.77	9,519.65	0.36	3,463.35	5.0%
Binance	BNB	Other Coins	62.05	65.15	3.10	286.13	887.47	5.0%
Binance USD	BUSD	USD/Stable Coins	126,669.03	136,802.55	10,133.52	1.00	10,136.65	8.0%
Bitcoin	BTC	BTC & Equivalents	2,446.53	2,568.85	122.32	29,069.63	3,555,915.67	5.0%
Bitcoin Cash	BCH	Other Coins	588.67	618.10	29.43	167.31	4,924.53	5.0%
Bitcoin SV	BSV	Other Coins	422.36	437.76	15.40	57.23	881.49	3.6%
Cardano	ADA	Other Coins	4,826,623.82	5,067,954.81	241,330.99	0.57	138,480.45	5.0%
Celsius	CEL	CEL	1,121,240.86	1,210,940.13	89,699.27	0.39	35,006.41	8.0%
ChainLink	LINK	Other Coins	382,527.17	401,653.52	19,126.35	8.03	153,636.18	5.0%
Compound	COMP	Other Coins	694.57	672.05	(22.52)	51.37	(1,156.62)	(3.2%)
Curve DAO Token	CRV	Other Coins	5,682.19	3,743.80	(1,938.39)	1.03	(1,990.94)	(34.1%)
Dash	DASH	Other Coins	1,360.95	1,446.68	85.73	53.91	4,621.52	6.3%
Decentraland	MANA	Other Coins	156,121.84	164,163.37	8,041.53	0.89	7,157.98	5.2%
Dogecoin	DOGE	Other Coins	3,611,157.80	3,742,965.87	131,808.07	0.08	9,929.51	3.7%
Polkadot ⁴	DOT	Other Coins	115,911.77	125,184.76	9,272.99	8.65	80,203.33	8.0%
EOS	EOS	Other Coins	24,591.91	27,257.28	2,665.37	1.18	3,153.31	10.8%
Ether	ETH	ETH & Equivalents	25,125.54	27,135.60	2,010.06	1,661.46	3,339,643.23	8.0%
Ethereum Classic	ETC	Other Coins	6,794.96	7,338.55	543.59	19.98	10,861.07	8.0%
Gemini dollar	GUSD	USD/Stable Coins	1,861,045.21	1,954,097.47	93,052.26	1.01	93,658.03	5.0%
Kyber Network Crystal v2	KNC	Other Coins	41,459.38	44,830.51	3,371.13	1.77	5,976.64	8.1%
Litecoin	LTC	Other Coins	13,390.24	14,059.76	669.52	56.63	37,914.11	5.0%
Livepeer	LPT	Other Coins	932.27	1,020.89	88.62	11.24	996.29	9.5%
Terra Classic	LUNC	Other Coins	31,142,194.11	26,188,786.04	(4,953,408.07)	0.00	(350.25)	(15.9%)
Maker	MKR	Other Coins	2.65	-	(2.65)	1,044.64	(2,772.46)	(100.0%)
Polygon	MATIC	Other Coins	4,719,842.80	4,955,834.94	235,992.14	0.59	140,103.25	5.0%
Dai	DAI	USD/Stable Coins	446,347.95	468,665.34	22,317.39	1.00	22,297.22	5.0%
OMG Network	OMG	Other Coins	5,177.82	5,892.95	715.13	2.49	1,778.53	13.8%
Ox	ZRX	Other Coins	164,111.94	179,877.96	15,766.02	0.36	5,683.31	9.6%
Pax Dollar	USDP	USD/Stable Coins	265,527.42	279,898.80	14,371.38	1.00	14,372.27	5.4%
Paxos Gold	PAXG	Other Coins	284.22	308.33	24.11	1,872.18	45,141.27	8.5%
XRP	XRP	Other Coins	3,338,422.53	3,413,682.23	75,259.71	0.38	28,687.51	2.3%
Solana	SOL	Other Coins	49,040.06	50,512.95	1,472.89	37.12	54,680.52	3.0%
Songbird	SGB	Other Coins	1,176,886.46	1,126,459.49	(50,426.97)	0.04	(1,769.99)	(4.3%)
SparkLab	SPARK	Other Coins	258,235.71	-	(258,235.71)	0.00	(102.22)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/10/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,266,459.81	2,379,782.80	113,322.99	0.13	15,067.20	5.0%
SushiSwap	SUSHI	Other Coins	11,855.56	10,327.24	(1,528.32)	1.37	(2,099.09)	(12.9%)
Synthetic	SNX	Other Coins	152,925.23	154,363.26	1,438.03	2.45	3,523.98	0.9%
Tether	USDT	USD/Stable Coins	1,707,355.12	1,792,722.88	85,367.76	1.00	85,307.57	5.0%
Tezos	XTZ	Other Coins	29,770.96	31,637.71	1,866.75	1.97	3,672.73	6.3%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.51	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	81,457.07	3,878.91	1.06	4,122.19	5.0%
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	262,066.12	276,023.41	13,957.29	1.00	13,961.84	5.3%
UMA	UMA	Other Coins	1,819.63	1,378.11	(441.52)	2.77	(1,222.66)	(24.3%)
Uniswap	UNI	Other Coins	24,063.76	25,266.95	1,203.19	4.81	5,786.46	5.0%
USD Coin	USDC	USD/Stable Coins	32,535,451.05	34,162,223.60	1,626,772.55	1.00	1,626,930.07	5.0%
TerraClassicUSD	USTC	Other Coins	716,207.67	751,926.13	35,718.46	-	-	5.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	3.53	3.70	0.17	29,154.40	5,056.75	4.9%
yearn.finance	YFI	Other Coins	1.72	0.44	(1.28)	7,056.01	(9,043.58)	(74.4%)
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	0.99	0.93	1,566.6%
Zcash	ZEC	Other Coins	2,338.25	2,430.67	92.42	86.71	8,013.15	4.0%
Total Surplus/(Deficit):							\$ 9,550,454.80	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/11/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	34,787.22	31,221.32	(3,565.90)	0.69	(2,476.17)	(10.3%)
Aave	AAVE	Other Coins	2,626.48	2,041.32	(585.16)	77.04	(45,082.31)	(22.3%)
Avalanche	AVAX	Other Coins	27,780.27	23,156.31	(4,623.96)	19.89	(91,967.36)	(16.6%)
Badger DAO	BADGER	Other Coins	-	-	-	4.38	-	
Bancor	BNT	Other Coins	10,635.01	8,555.96	(2,079.05)	1.10	(2,293.98)	(19.5%)
Basic Attention Token	BAT	Other Coins	2,290,058.44	199,912.77	(2,090,145.67)	0.33	(698,381.80)	(91.3%)
Binance	BNB	Other Coins	62.05	65.15	3.10	269.60	836.19	5.0%
Binance USD	BUSD	USD/Stable Coins	100,682.57	136,802.55	36,119.98	1.00	36,123.53	35.9%
Bitcoin	BTC	BTC & Equivalents	2,789.12	2,568.85	(220.27)	28,393.12	(6,254,169.36)	(7.9%)
Bitcoin Cash	BCH	Other Coins	639.23	618.10	(21.13)	156.55	(3,307.48)	(3.3%)
Bitcoin SV	BSV	Other Coins	436.00	437.76	1.76	52.90	93.33	0.4%
Cardano	ADA	Other Coins	5,084,774.41	5,067,954.81	(16,819.59)	0.55	(9,307.24)	(0.3%)
Celsius	CEL	CEL	1,427,276.46	1,210,940.13	(216,336.33)	0.40	(87,099.99)	(15.2%)
ChainLink	LINK	Other Coins	324,458.84	401,653.52	77,194.68	7.03	542,569.14	23.8%
Compound	COMP	Other Coins	721.58	672.05	(49.53)	45.47	(2,252.20)	(6.9%)
Curve DAO Token	CRV	Other Coins	6,029.51	3,743.80	(2,285.71)	0.91	(2,076.84)	(37.9%)
Dash	DASH	Other Coins	1,356.34	1,446.68	90.34	48.97	4,423.87	6.7%
Decentraland	MANA	Other Coins	195,209.28	164,163.37	(31,045.91)	0.82	(25,376.26)	(15.9%)
Dogecoin	DOGE	Other Coins	3,670,267.80	3,742,965.87	72,698.07	0.07	5,076.53	2.0%
Polkadot ⁴	DOT	Other Coins	146,136.50	125,184.76	(20,951.74)	8.03	(168,145.61)	(14.3%)
EOS	EOS	Other Coins	28,198.23	27,257.28	(940.95)	1.12	(1,050.36)	(3.3%)
Ether	ETH	ETH & Equivalents	24,228.11	27,135.60	2,907.49	1,531.08	4,451,614.79	12.0%
Ethereum Classic	ETC	Other Coins	6,990.95	7,338.55	347.60	18.20	6,326.63	5.0%
Gemini dollar	GUSD	USD/Stable Coins	1,996,571.31	1,954,097.47	(42,473.84)	1.00	(42,536.54)	(2.1%)
Kyber Network Crystal v2	KNC	Other Coins	35,860.42	44,830.51	8,970.09	1.65	14,776.28	25.0%
Litecoin	LTC	Other Coins	14,036.91	14,059.76	22.85	52.12	1,191.00	0.2%
Livepeer	LPT	Other Coins	932.27	1,020.89	88.62	10.21	905.20	9.5%
Terra Classic	LUNC	Other Coins	31,127,590.58	26,188,786.04	(4,938,804.54)	0.00	(344.72)	(15.9%)
Maker	MKR	Other Coins	2.65	-	(2.65)	987.77	(2,621.52)	(100.0%)
Polygon	MATIC	Other Coins	5,054,697.15	4,955,834.94	(98,862.21)	0.54	(53,353.24)	(2.0%)
Dai	DAI	USD/Stable Coins	484,698.40	468,665.34	(16,033.06)	1.00	(16,079.43)	(3.3%)
OMG Network	OMG	Other Coins	7,736.02	5,892.95	(1,843.07)	2.29	(4,211.92)	(23.8%)
Ox	ZRX	Other Coins	189,840.46	179,877.96	(9,962.50)	0.33	(3,308.15)	(5.2%)
Pax Dollar	USDP	USD/Stable Coins	267,043.88	279,898.80	12,854.92	1.00	12,844.76	4.8%
Paxos Gold	PAXG	Other Coins	326.08	308.33	(17.75)	1,877.90	(33,331.94)	(5.4%)
XRP	XRP	Other Coins	3,395,656.63	3,413,682.23	18,025.60	0.36	6,478.78	0.5%
Solana	SOL	Other Coins	50,504.29	50,512.95	8.66	33.90	293.48	0.0%
Songbird	SGB	Other Coins	1,198,266.56	1,126,459.49	(71,807.06)	0.03	(2,124.38)	(6.0%)
SparkLab	SPARK	Other Coins	321,594.75	-	(321,594.75)	0.00	(129.00)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/11/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,341,479.80	2,379,782.80	38,303.00	0.13	4,795.08	1.6%
SushiSwap	SUSHI	Other Coins	12,480.34	10,327.24	(2,153.10)	1.19	(2,566.58)	(17.3%)
Synthetic	SNX	Other Coins	193,441.26	154,363.26	(39,078.00)	2.33	(91,085.79)	(20.2%)
Tether	USDT	USD/Stable Coins	1,541,345.91	1,792,722.88	251,376.97	1.00	251,198.30	16.3%
Tezos	XTZ	Other Coins	30,006.21	31,637.71	1,631.50	1.80	2,933.54	5.4%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.51	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	81,457.07	3,878.91	1.02	3,967.40	5.0%
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	262,091.12	276,023.41	13,932.29	1.00	13,933.68	5.3%
UMA	UMA	Other Coins	1,887.82	1,378.11	(509.71)	2.56	(1,304.78)	(27.0%)
Uniswap	UNI	Other Coins	70,100.38	25,266.95	(44,833.43)	4.38	(196,492.29)	(64.0%)
USD Coin	USDC	USD/Stable Coins	35,630,992.61	34,162,223.60	(1,468,769.01)	1.00	(1,469,215.06)	(4.1%)
TerraClassicUSD	USTC	Other Coins	699,389.95	751,926.13	52,536.18	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	15.55	3.70	(11.85)	28,347.00	(335,962.58)	(76.2%)
yearn.finance	YFI	Other Coins	1.72	0.44	(1.28)	6,357.24	(8,147.97)	(74.4%)
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	4,377.29	2,430.67	(1,946.62)	79.53	(154,817.18)	(44.5%)
Total Surplus/(Deficit):							\$ (4,450,237.40)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/12/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/(Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/(Deficit) \$ of Crypto Asset ²	Surplus/(Deficit) % ⁴
1inch Network	1INCH	Other Coins	37,449.01	31,221.32	(6,227.69)	0.65	(4,047.93)	(16.6%)
Aave	AAVE	Other Coins	4,222.06	2,041.32	(2,180.74)	70.28	(153,253.80)	(51.7%)
Avalanche	AVAX	Other Coins	44,859.90	23,156.31	(21,703.59)	17.27	(374,903.30)	(48.4%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	4.14	(347.84)	(100.0%)
Bancor	BNT	Other Coins	10,614.94	8,555.96	(2,058.98)	1.00	(2,068.24)	(19.4%)
Basic Attention Token	BAT	Other Coins	2,398,390.63	199,912.77	(2,198,477.86)	0.31	(674,148.37)	(91.7%)
Binance	BNB	Other Coins	62.10	62.10	0.00	254.47	0.88	0.0%
Binance USD	BUSD	USD/Stable Coins	134,470.54	136,802.55	2,332.01	1.00	2,331.65	1.7%
Bitcoin	BTC	BTC & Equivalents	3,258.48	2,568.85	(689.63)	26,553.87	(18,312,233.19)	(21.2%)
Bitcoin Cash	BCH	Other Coins	765.09	618.10	(146.99)	145.89	(21,444.72)	(19.2%)
Bitcoin SV	BSV	Other Coins	829.17	437.76	(391.41)	48.18	(18,858.97)	(47.2%)
Cardano	ADA	Other Coins	7,016,900.72	5,067,954.81	(1,948,945.91)	0.49	(954,756.15)	(27.8%)
Celsius	CEL	CEL	1,756,900.71	1,210,940.13	(545,960.58)	0.35	(192,105.93)	(31.1%)
ChainLink	LINK	Other Coins	553,569.22	401,653.52	(151,915.70)	6.26	(951,009.68)	(27.4%)
Compound	COMP	Other Coins	957.22	672.05	(285.17)	41.05	(11,706.90)	(29.8%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.86	(2,353.01)	(42.1%)
Dash	DASH	Other Coins	2,039.53	1,446.68	(592.85)	46.10	(27,332.29)	(29.1%)
Decentraland	MANA	Other Coins	292,299.22	164,163.37	(128,135.85)	0.79	(101,053.67)	(43.8%)
Dogecoin	DOGE	Other Coins	3,668,455.31	3,622,839.71	(45,615.61)	0.06	(2,893.81)	(1.2%)
Polkadot ⁴	DOT	Other Coins	156,880.23	125,184.76	(31,695.47)	7.40	(234,395.30)	(20.2%)
EOS	EOS	Other Coins	30,961.25	27,257.28	(3,703.97)	1.03	(3,816.28)	(12.0%)
Ether	ETH	ETH & Equivalents	36,138.86	27,135.60	(9,003.26)	1,433.49	(12,906,040.55)	(24.9%)
Ethereum Classic	ETC	Other Coins	7,531.45	7,338.55	(192.90)	16.55	(3,191.85)	(2.6%)
Gemini dollar	GUSD	USD/Stable Coins	3,247,536.64	1,954,097.47	(1,293,439.17)	0.98	(1,273,911.11)	(39.8%)
Kyber Network Crystal v2	KNC	Other Coins	38,062.03	37,910.17	(151.86)	1.43	(217.66)	(0.4%)
Litecoin	LTC	Other Coins	15,766.28	14,059.76	(1,706.52)	47.87	(81,689.37)	(10.8%)
Livepeer	LPT	Other Coins	969.02	1,020.89	51.87	9.34	484.45	5.4%
Terra Classic	LUNC	Other Coins	31,128,702.78	26,188,786.04	(4,939,916.75)	0.00	(342.22)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	910.46	(3,057.01)	(100.0%)
Polygon	MATIC	Other Coins	6,592,987.52	4,955,834.94	(1,637,152.58)	0.50	(812,743.28)	(24.8%)
Dai	DAI	USD/Stable Coins	810,864.92	468,665.34	(342,199.58)	1.00	(342,263.56)	(42.2%)
OMG Network	OMG	Other Coins	6,763.79	5,892.95	(870.84)	2.14	(1,867.77)	(12.9%)
Ox	ZRX	Other Coins	218,567.89	179,877.96	(38,689.93)	0.30	(11,501.18)	(17.7%)
Pax Dollar	USDP	USD/Stable Coins	379,064.21	279,898.80	(99,165.41)	1.00	(99,047.35)	(26.2%)
Paxos Gold	PAXG	Other Coins	531.67	308.33	(223.34)	1,883.20	(420,595.01)	(42.0%)
XRP	XRP	Other Coins	3,438,752.07	3,413,682.23	(25,069.83)	0.34	(8,595.12)	(0.7%)
Solana	SOL	Other Coins	69,197.24	50,512.95	(18,684.29)	30.58	(571,359.36)	(27.0%)
Songbird	SGB	Other Coins	554,289.85	558,228.13	3,938.29	0.03	111.00	0.7%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(158.90)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/12/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/(Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/(Deficit) \$ of Crypto Asset ²	Surplus/(Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	2,697,150.80	2,379,782.80	(317,368.00)	0.12	(37,592.72)	(11.8%)
SushiSwap	SUSHI	Other Coins	18,112.68	10,327.24	(7,785.44)	1.13	(8,767.85)	(43.0%)
Synthetic	SNX	Other Coins	182,730.52	154,363.26	(28,367.26)	2.22	(62,846.96)	(15.5%)
Tether	USDT	USD/Stable Coins	2,055,043.29	1,792,722.88	(262,320.41)	1.00	(262,187.60)	(12.8%)
Tezos	XTZ	Other Coins	46,763.54	31,637.71	(15,125.83)	1.63	(24,698.15)	(32.3%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.51	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	1.05	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	383,357.87	276,023.41	(107,334.46)	1.00	(107,318.54)	(28.0%)
UMA	UMA	Other Coins	2,581.25	1,378.11	(1,203.14)	2.30	(2,763.55)	(46.6%)
Uniswap	UNI	Other Coins	45,163.32	25,266.95	(19,896.37)	4.06	(80,717.11)	(44.1%)
USD Coin	USDC	USD/Stable Coins	41,721,833.28	34,162,223.60	(7,559,609.68)	1.00	(7,557,594.05)	(18.1%)
TerraClassicUSD	USTC	Other Coins	699,389.95	751,926.13	52,536.18	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	26,613.96	97.48	0.3%
yearn.finance	YFI	Other Coins	0.30	0.44	0.14	6,002.09	839.36	46.6%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	4,368.44	2,430.67	(1,937.77)	79.09	(153,257.93)	(44.4%)
Total Surplus/(Deficit):							\$ (46,873,189.22)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/13/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,109.65	31,221.32	(4,888.33)	0.60	(2,929.35)	(13.5%)
Aave	AAVE	Other Coins	4,033.75	2,041.32	(1,992.43)	59.69	(118,919.80)	(49.4%)
Avalanche	AVAX	Other Coins	41,153.83	23,156.31	(17,997.52)	16.09	(289,666.63)	(43.7%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.42	(287.45)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.88	(789.08)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,481.98	199,912.77	(2,178,569.21)	0.29	(624,051.87)	(91.6%)
Binance	BNB	Other Coins	62.10	62.10	0.00	222.59	0.77	0.0%
Binance USD	BUSD	USD/Stable Coins	156,580.44	136,802.55	(19,777.89)	1.00	(19,778.05)	(12.6%)
Bitcoin	BTC	BTC & Equivalents	3,657.62	2,568.85	(1,088.77)	22,454.30	(24,447,506.56)	(29.8%)
Bitcoin Cash	BCH	Other Coins	1,097.95	618.10	(479.85)	126.81	(60,848.16)	(43.7%)
Bitcoin SV	BSV	Other Coins	1,082.33	437.76	(644.57)	46.63	(30,059.64)	(59.6%)
Cardano	ADA	Other Coins	8,287,434.77	5,067,954.81	(3,219,479.96)	0.46	(1,492,943.77)	(38.8%)
Celsius	CEL	CEL	1,882,192.64	1,210,940.13	(671,252.51)	0.28	(189,518.29)	(35.7%)
ChainLink	LINK	Other Coins	426,818.50	401,653.52	(25,164.98)	5.91	(148,803.69)	(5.9%)
Compound	COMP	Other Coins	989.88	672.05	(317.83)	35.75	(11,363.43)	(32.1%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.72	(1,960.06)	(42.1%)
Dash	DASH	Other Coins	1,968.57	1,446.68	(521.89)	42.55	(22,204.97)	(26.5%)
Decentraland	MANA	Other Coins	276,053.43	164,163.37	(111,890.06)	0.83	(92,403.80)	(40.5%)
Dogecoin	DOGE	Other Coins	3,756,291.29	3,622,839.71	(133,451.58)	0.05	(7,226.18)	(3.6%)
Polkadot ⁴	DOT	Other Coins	157,334.03	125,184.76	(32,149.27)	7.03	(225,993.61)	(20.4%)
EOS	EOS	Other Coins	92,356.77	27,257.28	(65,099.49)	0.92	(59,806.53)	(70.5%)
Ether	ETH	ETH & Equivalents	38,015.32	27,135.60	(10,879.72)	1,208.18	(13,144,658.48)	(28.6%)
Ethereum Classic	ETC	Other Coins	8,069.80	7,338.55	(731.25)	14.43	(10,552.99)	(9.1%)
Gemini dollar	GUSD	USD/Stable Coins	4,388,172.51	1,954,097.47	(2,434,075.04)	0.99	(2,397,563.92)	(55.5%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.24	(1,397.16)	(2.9%)
Litecoin	LTC	Other Coins	21,522.35	14,059.76	(7,462.59)	43.43	(324,080.88)	(34.7%)
Livepeer	LPT	Other Coins	969.04	1,020.89	51.85	8.41	435.87	5.4%
Terra Classic	LUNC	Other Coins	31,128,742.99	26,188,786.04	(4,939,956.95)	0.00	(297.64)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	763.88	(2,564.84)	(100.0%)
Polygon	MATIC	Other Coins	6,476,021.40	4,955,834.94	(1,520,186.46)	0.43	(653,163.52)	(23.5%)
Dai	DAI	USD/Stable Coins	765,860.60	468,665.34	(297,195.26)	1.00	(297,320.27)	(38.8%)
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	1.91	(51.69)	(0.5%)
Ox	ZRX	Other Coins	245,355.01	179,877.96	(65,477.05)	0.25	(16,483.98)	(26.7%)
Pax Dollar	USDP	USD/Stable Coins	385,620.99	279,898.80	(105,722.19)	1.00	(105,688.44)	(27.4%)
Paxos Gold	PAXG	Other Coins	609.41	308.33	(301.08)	1,828.14	(550,411.09)	(49.4%)
XRP	XRP	Other Coins	3,410,625.58	3,413,682.23	3,056.66	0.31	951.51	0.1%
Solana	SOL	Other Coins	71,858.57	50,512.95	(21,345.62)	28.57	(609,811.53)	(29.7%)
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.00	(1.39)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(133.43)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/13/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	3,151,701.37	2,379,782.80	(771,918.57)	0.11	(82,388.02)	(24.5%)
SushiSwap	SUSHI	Other Coins	13,506.08	10,327.24	(3,178.84)	0.98	(3,104.48)	(23.5%)
Synthetic	SNX	Other Coins	202,556.75	154,363.26	(48,193.49)	1.91	(92,078.54)	(23.8%)
Tether	USDT	USD/Stable Coins	2,045,381.26	1,792,722.88	(252,658.38)	1.00	(252,347.07)	(12.4%)
Tezos	XTZ	Other Coins	47,181.90	31,637.71	(15,544.19)	1.40	(21,761.65)	(32.9%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.51	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.87	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	292,275.73	276,023.41	(16,252.32)	1.00	(16,252.07)	(5.6%)
UMA	UMA	Other Coins	2,602.95	1,378.11	(1,224.84)	2.00	(2,443.59)	(47.1%)
Uniswap	UNI	Other Coins	45,893.30	25,266.95	(20,626.35)	3.66	(75,394.08)	(44.9%)
USD Coin	USDC	USD/Stable Coins	35,718,608.82	34,162,223.60	(1,556,385.22)	1.00	(1,556,492.52)	(4.4%)
TerraClassicUSD	USTC	Other Coins	699,389.95	751,926.13	52,536.18	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	22,443.28	82.20	0.3%
yearn.finance	YFI	Other Coins	0.30	0.44	0.14	4,943.75	691.36	46.6%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,226.12	2,430.67	204.55	65.52	13,402.79	9.2%
Total Surplus/(Deficit):							\$ (48,047,938.57)	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/14/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,109.65	31,221.32	(4,888.33)	0.59	(2,893.84)	(13.5%)
Aave	AAVE	Other Coins	4,033.76	2,041.32	(1,992.44)	62.07	(123,678.50)	(49.4%)
Avalanche	AVAX	Other Coins	41,253.68	23,156.31	(18,097.37)	16.53	(299,238.68)	(43.9%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.44	(288.86)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.82	(732.09)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,481.98	199,912.77	(2,178,569.21)	0.29	(636,217.31)	(91.6%)
Binance	BNB	Other Coins	62.10	62.10	0.00	222.79	0.77	0.0%
Binance USD	BUSD	USD/Stable Coins	156,580.44	136,802.55	(19,777.89)	1.00	(19,778.33)	(12.6%)
Bitcoin	BTC	BTC & Equivalents	3,477.80	2,568.85	(908.95)	22,110.00	(20,096,977.99)	(26.1%)
Bitcoin Cash	BCH	Other Coins	1,093.08	618.10	(474.98)	125.89	(59,795.18)	(43.5%)
Bitcoin SV	BSV	Other Coins	1,082.33	437.76	(644.57)	53.94	(34,765.82)	(59.6%)
Cardano	ADA	Other Coins	8,409,286.54	5,067,954.81	(3,341,331.73)	0.48	(1,612,253.13)	(39.7%)
Celsius	CEL	CEL	1,903,065.76	1,210,940.13	(692,125.63)	0.69	(480,824.46)	(36.4%)
ChainLink	LINK	Other Coins	427,690.04	401,653.52	(26,036.52)	6.72	(174,978.53)	(6.1%)
Compound	COMP	Other Coins	989.88	672.05	(317.83)	34.99	(11,120.11)	(32.1%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.73	(1,990.73)	(42.1%)
Dash	DASH	Other Coins	1,969.10	1,446.68	(522.42)	43.41	(22,676.39)	(26.5%)
Decentraland	MANA	Other Coins	276,053.43	164,163.37	(111,890.06)	0.82	(91,747.68)	(40.5%)
Dogecoin	DOGE	Other Coins	3,757,507.65	3,622,839.71	(134,667.94)	0.06	(7,474.97)	(3.6%)
Polkadot ⁴	DOT	Other Coins	157,631.99	125,184.76	(32,447.23)	7.35	(238,580.79)	(20.6%)
EOS	EOS	Other Coins	92,356.77	27,257.28	(65,099.49)	0.94	(61,213.60)	(70.5%)
Ether	ETH	ETH & Equivalents	38,076.26	27,135.60	(10,940.66)	1,207.35	(13,209,240.46)	(28.7%)
Ethereum Classic	ETC	Other Coins	8,076.24	7,338.55	(737.69)	14.56	(10,741.17)	(9.1%)
Gemini dollar	GUSD	USD/Stable Coins	4,386,317.81	1,954,097.47	(2,432,220.34)	1.00	(2,430,721.11)	(55.5%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.35	(1,521.27)	(2.9%)
Litecoin	LTC	Other Coins	17,166.04	14,059.76	(3,106.28)	46.11	(143,241.55)	(18.1%)
Livepeer	LPT	Other Coins	969.04	1,020.89	51.85	8.06	418.07	5.4%
Terra Classic	LUNC	Other Coins	31,132,476.38	26,188,786.04	(4,943,690.34)	0.00	(298.83)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	787.22	(2,643.22)	(100.0%)
Polygon	MATIC	Other Coins	6,493,340.65	4,955,834.94	(1,537,505.71)	0.41	(637,533.85)	(23.7%)
Dai	DAI	USD/Stable Coins	490,361.91	468,665.34	(21,696.57)	1.00	(21,703.08)	(4.4%)
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	1.92	(52.10)	(0.5%)
Ox	ZRX	Other Coins	246,216.37	179,877.96	(66,338.41)	0.25	(16,652.72)	(26.9%)
Pax Dollar	USDP	USD/Stable Coins	385,620.99	279,898.80	(105,722.19)	1.00	(105,738.75)	(27.4%)
Paxos Gold	PAXG	Other Coins	609.41	308.33	(301.08)	1,814.08	(546,178.92)	(49.4%)
XRP	XRP	Other Coins	3,408,489.73	3,413,682.23	5,192.50	0.32	1,666.93	0.2%
Solana	SOL	Other Coins	77,584.74	50,512.95	(27,071.79)	29.55	(799,893.60)	(34.9%)
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.03	(185.51)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(138.07)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/14/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	3,181,079.85	2,379,782.80	(801,297.05)	0.11	(90,249.47)	(25.2%)
SushiSwap	SUSHI	Other Coins	13,506.08	10,327.24	(3,178.84)	1.00	(3,186.95)	(23.5%)
Synthetic	SNX	Other Coins	204,083.41	154,363.26	(49,720.15)	1.86	(92,239.02)	(24.4%)
Tether	USDT	USD/Stable Coins	2,037,030.43	1,792,722.88	(244,307.55)	1.00	(243,882.33)	(12.0%)
Tezos	XTZ	Other Coins	47,183.48	31,637.71	(15,545.77)	1.45	(22,502.46)	(32.9%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	292,275.73	276,023.41	(16,252.32)	1.00	(16,257.04)	(5.6%)
UMA	UMA	Other Coins	2,602.95	1,378.11	(1,224.84)	2.83	(3,463.16)	(47.1%)
Uniswap	UNI	Other Coins	45,893.30	25,266.95	(20,626.35)	3.86	(79,593.08)	(44.9%)
USD Coin	USDC	USD/Stable Coins	34,978,628.81	34,162,223.60	(816,405.21)	1.00	(816,987.63)	(2.3%)
TerraClassicUSD	USTC	Other Coins	699,389.95	751,926.13	52,536.18	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	22,111.87	80.99	0.3%
yearn.finance	YFI	Other Coins	0.30	0.44	0.14	4,888.50	683.64	46.6%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.02	0.96	1,566.6%
Zcash	ZEC	Other Coins	2,226.58	2,430.67	204.09	64.03	13,067.75	9.2%
Total Surplus/(Deficit):							\$ (43,256,153.06)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/15/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,109.65	31,221.32	(4,888.33)	0.63	(3,081.08)	(13.5%)
Aave	AAVE	Other Coins	4,034.32	2,041.32	(1,993.00)	66.56	(132,657.93)	(49.4%)
Avalanche	AVAX	Other Coins	41,344.98	23,156.31	(18,188.67)	18.29	(332,690.67)	(44.0%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.48	(293.01)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.76	(679.42)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,481.98	199,912.77	(2,178,569.21)	0.36	(787,911.92)	(91.6%)
Binance	BNB	Other Coins	62.10	62.10	0.00	233.31	0.81	0.0%
Binance USD	BUSD	USD/Stable Coins	156,580.44	136,802.55	(19,777.89)	1.00	(19,783.14)	(12.6%)
Bitcoin	BTC	BTC & Equivalents	3,429.60	2,568.85	(860.75)	22,557.78	(19,416,594.24)	(25.1%)
Bitcoin Cash	BCH	Other Coins	1,092.17	618.10	(474.07)	127.81	(60,592.70)	(43.4%)
Bitcoin SV	BSV	Other Coins	1,082.33	437.76	(644.57)	55.41	(35,718.01)	(59.6%)
Cardano	ADA	Other Coins	8,409,306.80	5,067,954.81	(3,341,351.98)	0.53	(1,784,893.94)	(39.7%)
Celsius	CEL	CEL	1,903,290.54	1,210,940.13	(692,350.41)	0.61	(423,986.96)	(36.4%)
ChainLink	LINK	Other Coins	427,697.03	401,653.52	(26,043.51)	7.32	(190,629.00)	(6.1%)
Compound	COMP	Other Coins	989.88	672.05	(317.83)	35.56	(11,301.93)	(32.1%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.77	(2,089.87)	(42.1%)
Dash	DASH	Other Coins	1,969.10	1,446.68	(522.42)	45.85	(23,952.36)	(26.5%)
Decentraland	MANA	Other Coins	276,053.43	164,163.37	(111,890.06)	0.92	(103,051.53)	(40.5%)
Dogecoin	DOGE	Other Coins	3,758,676.22	3,622,839.71	(135,836.52)	0.06	(8,527.89)	(3.6%)
Polkadot ⁴	DOT	Other Coins	157,631.99	125,184.76	(32,447.23)	8.49	(275,484.26)	(20.6%)
EOS	EOS	Other Coins	92,356.77	27,257.28	(65,099.49)	1.01	(65,631.59)	(70.5%)
Ether	ETH	ETH & Equivalents	38,075.27	27,135.60	(10,939.67)	1,236.43	(13,526,155.66)	(28.7%)
Ethereum Classic	ETC	Other Coins	8,077.45	7,338.55	(738.90)	15.86	(11,719.49)	(9.1%)
Gemini dollar	GUSD	USD/Stable Coins	4,381,668.61	1,954,097.47	(2,427,571.14)	1.01	(2,441,214.30)	(55.4%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.52	(1,719.23)	(2.9%)
Litecoin	LTC	Other Coins	17,189.64	14,059.76	(3,129.88)	50.61	(158,392.22)	(18.2%)
Livepeer	LPT	Other Coins	969.04	1,020.89	51.85	8.46	438.45	5.4%
Terra Classic	LUNC	Other Coins	31,132,476.38	26,188,786.04	(4,943,690.34)	0.00	(305.01)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	828.45	(2,781.66)	(100.0%)
Polygon	MATIC	Other Coins	6,525,278.34	4,955,834.94	(1,569,443.41)	0.44	(689,070.65)	(24.1%)
Dai	DAI	USD/Stable Coins	488,671.14	468,665.34	(20,005.80)	1.00	(20,026.12)	(4.1%)
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	2.03	(54.91)	(0.5%)
Ox	ZRX	Other Coins	246,216.37	179,877.96	(66,338.41)	0.27	(18,184.49)	(26.9%)
Pax Dollar	USDP	USD/Stable Coins	385,636.51	279,898.80	(105,737.71)	1.00	(105,701.40)	(27.4%)
Paxos Gold	PAXG	Other Coins	609.41	308.33	(301.08)	1,838.17	(553,433.08)	(49.4%)
XRP	XRP	Other Coins	3,408,499.93	3,413,682.23	5,182.30	0.34	1,778.51	0.2%
Solana	SOL	Other Coins	77,584.74	50,512.95	(27,071.79)	34.71	(939,689.98)	(34.9%)
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.03	(192.86)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(152.29)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/15/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,179,753.50	2,379,782.80	(1,799,970.70)	0.12	(217,769.15)	(43.1%)
SushiSwap	SUSHI	Other Coins	13,506.08	10,327.24	(3,178.84)	1.11	(3,529.87)	(23.5%)
Synthetic	SNX	Other Coins	204,302.27	154,363.26	(49,939.01)	1.95	(97,560.63)	(24.4%)
Tether	USDT	USD/Stable Coins	1,985,869.56	1,792,722.88	(193,146.68)	1.00	(192,994.33)	(9.7%)
Tezos	XTZ	Other Coins	47,183.48	31,637.71	(15,545.77)	1.53	(23,754.41)	(32.9%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	292,273.65	276,023.41	(16,250.24)	1.00	(16,252.62)	(5.6%)
UMA	UMA	Other Coins	2,602.95	1,378.11	(1,224.84)	2.77	(3,398.45)	(47.1%)
Uniswap	UNI	Other Coins	45,893.30	25,266.95	(20,626.35)	4.42	(91,073.36)	(44.9%)
USD Coin	USDC	USD/Stable Coins	35,268,138.85	34,162,223.60	(1,105,915.25)	1.00	(1,106,229.00)	(3.1%)
TerraClassicUSD	USTC	Other Coins	699,437.95	751,926.13	52,488.18	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	22,581.39	82.71	0.3%
yearn.finance	YFI	Other Coins	0.30	0.44	0.14	5,348.94	748.02	46.6%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,317.95	2,430.67	112.72	68.51	7,722.40	4.9%
Total Surplus/(Deficit):							\$ (43,890,134.61)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/19/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	31,221.32	(5,386.14)	0.58	(3,120.52)	(14.7%)
Aave	AAVE	Other Coins	4,041.53	2,041.32	(2,000.21)	54.02	(108,045.37)	(49.5%)
Avalanche	AVAX	Other Coins	41,573.48	23,156.31	(18,417.17)	16.14	(297,293.02)	(44.3%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.07	(257.95)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.52	(463.23)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,481.98	199,912.77	(2,178,569.21)	0.34	(739,459.59)	(91.6%)
Binance	BNB	Other Coins	62.10	62.10	0.00	214.80	0.75	0.0%
Binance USD	BUSD	USD/Stable Coins	156,580.44	136,802.55	(19,777.89)	1.00	(19,781.49)	(12.6%)
Bitcoin	BTC	BTC & Equivalents	3,447.78	2,568.85	(878.93)	20,547.07	(18,059,537.23)	(25.5%)
Bitcoin Cash	BCH	Other Coins	1,092.03	618.10	(473.93)	120.43	(57,073.88)	(43.4%)
Bitcoin SV	BSV	Other Coins	1,082.33	437.76	(644.57)	60.08	(38,725.27)	(59.6%)
Cardano	ADA	Other Coins	8,422,932.90	5,067,954.81	(3,354,978.09)	0.48	(1,624,210.68)	(39.8%)
Celsius	CEL	CEL	1,906,442.24	1,210,940.13	(695,502.11)	0.68	(471,956.23)	(36.5%)
ChainLink	LINK	Other Coins	493,227.91	401,653.52	(91,574.39)	6.60	(604,117.58)	(18.6%)
Compound	COMP	Other Coins	989.88	672.05	(317.83)	31.97	(10,159.93)	(32.1%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.65	(1,760.86)	(42.1%)
Dash	DASH	Other Coins	1,969.10	1,446.68	(522.42)	44.26	(23,123.85)	(26.5%)
Decentraland	MANA	Other Coins	284,998.25	164,163.37	(120,834.88)	0.83	(99,939.01)	(42.4%)
Dogecoin	DOGE	Other Coins	3,779,803.01	3,622,839.71	(156,963.30)	0.06	(9,480.21)	(4.2%)
Polkadot ⁴	DOT	Other Coins	158,492.02	125,184.76	(33,307.26)	7.52	(250,361.85)	(21.0%)
EOS	EOS	Other Coins	92,356.77	27,257.28	(65,099.49)	0.97	(62,887.90)	(70.5%)
Ether	ETH	ETH & Equivalents	42,024.82	27,135.60	(14,889.22)	1,126.85	(16,777,946.48)	(35.4%)
Ethereum Classic	ETC	Other Coins	8,231.15	7,338.55	(892.60)	15.35	(13,704.26)	(10.8%)
Gemini dollar	GUSD	USD/Stable Coins	4,400,934.42	1,954,097.47	(2,446,836.95)	1.00	(2,446,824.71)	(55.6%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.31	(1,476.94)	(2.9%)
Litecoin	LTC	Other Coins	17,364.32	14,059.76	(3,304.56)	54.23	(179,208.83)	(19.0%)
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	7.57	375.50	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	26,188,786.04	(4,944,639.34)	0.00	(302.11)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	904.04	(3,035.47)	(100.0%)
Polygon	MATIC	Other Coins	6,615,873.74	4,955,834.94	(1,660,038.80)	0.38	(637,232.05)	(25.1%)
Dai	DAI	USD/Stable Coins	440,488.13	468,665.34	28,177.21	1.00	28,187.56	6.4%
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	1.82	(49.20)	(0.5%)
Ox	ZRX	Other Coins	246,291.44	179,877.96	(66,413.48)	0.26	(17,537.56)	(27.0%)
Pax Dollar	USDP	USD/Stable Coins	385,122.38	279,898.80	(105,223.58)	1.00	(105,383.12)	(27.3%)
Paxos Gold	PAXG	Other Coins	613.93	308.33	(305.60)	1,841.68	(562,812.49)	(49.8%)
XRP	XRP	Other Coins	3,408,542.07	3,413,682.23	5,140.16	0.33	1,675.00	0.2%
Solana	SOL	Other Coins	77,587.40	50,512.95	(27,074.45)	34.15	(924,665.34)	(34.9%)
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.00	(1.65)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(135.72)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/19/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,219,788.00	2,379,782.80	(1,840,005.20)	0.11	(210,915.52)	(43.6%)
SushiSwap	SUSHI	Other Coins	14,422.75	10,327.24	(4,095.51)	1.04	(4,268.28)	(28.4%)
Synthetic	SNX	Other Coins	204,442.18	154,363.26	(50,078.92)	2.09	(104,611.13)	(24.5%)
Tether	USDT	USD/Stable Coins	1,922,139.49	1,792,722.88	(129,416.61)	1.00	(129,217.21)	(6.7%)
Tezos	XTZ	Other Coins	47,183.48	31,637.71	(15,545.77)	1.39	(21,601.29)	(32.9%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,144.09	276,023.41	(15,120.68)	1.00	(15,121.37)	(5.2%)
UMA	UMA	Other Coins	2,602.95	1,378.11	(1,224.84)	2.47	(3,031.30)	(47.1%)
Uniswap	UNI	Other Coins	45,893.30	25,266.95	(20,626.35)	4.19	(86,403.88)	(44.9%)
USD Coin	USDC	USD/Stable Coins	35,834,194.34	34,162,223.60	(1,671,970.74)	1.00	(1,671,992.03)	(4.7%)
TerraClassicUSD	USTC	Other Coins	699,486.68	751,926.13	52,439.45	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,532.07	75.20	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	4,741.53	563.32	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,254.29	2,430.67	176.38	67.41	11,890.85	7.8%
Total Surplus/(Deficit):							\$ (46,356,464.30)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/24/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	31,221.32	(5,386.14)	0.75	(4,017.93)	(14.7%)
Aave	AAVE	Other Coins	4,041.53	2,041.32	(2,000.21)	69.68	(139,377.42)	(49.5%)
Avalanche	AVAX	Other Coins	41,850.55	23,156.31	(18,694.24)	20.36	(380,564.41)	(44.7%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.24	(272.20)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.52	(467.69)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,481.98	199,912.77	(2,178,569.21)	0.43	(937,559.38)	(91.6%)
Binance	BNB	Other Coins	62.10	62.10	0.00	238.71	0.83	0.0%
Binance USD	BUSD	USD/Stable Coins	156,580.44	136,802.55	(19,777.89)	0.99	(19,551.71)	(12.6%)
Bitcoin	BTC	BTC & Equivalents	3,467.23	2,568.85	(898.38)	21,112.96	(18,967,568.12)	(25.9%)
Bitcoin Cash	BCH	Other Coins	1,092.04	618.10	(473.94)	113.41	(53,748.17)	(43.4%)
Bitcoin SV	BSV	Other Coins	1,082.33	437.76	(644.57)	63.68	(41,047.96)	(59.6%)
Cardano	ADA	Other Coins	8,521,064.28	5,067,954.81	(3,453,109.47)	0.50	(1,710,028.85)	(40.5%)
Celsius	CEL	CEL	1,907,263.51	1,210,940.13	(696,323.38)	1.05	(728,808.43)	(36.5%)
ChainLink	LINK	Other Coins	493,921.04	401,653.52	(92,267.52)	7.22	(666,034.89)	(18.7%)
Compound	COMP	Other Coins	989.88	672.05	(317.83)	46.05	(14,635.90)	(32.1%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.84	(2,278.15)	(42.1%)
Dash	DASH	Other Coins	1,969.12	1,446.68	(522.44)	51.37	(26,837.30)	(26.5%)
Decentraland	MANA	Other Coins	284,998.25	164,163.37	(120,834.88)	0.93	(112,521.06)	(42.4%)
Dogecoin	DOGE	Other Coins	3,815,227.79	3,622,839.71	(192,388.08)	0.07	(12,788.96)	(5.0%)
Polkadot ⁴	DOT	Other Coins	160,989.79	125,184.76	(35,805.03)	8.13	(291,103.97)	(22.2%)
EOS	EOS	Other Coins	92,356.81	27,257.28	(65,099.53)	0.99	(64,705.12)	(70.5%)
Ether	ETH	ETH & Equivalents	41,989.03	27,135.60	(14,853.43)	1,217.02	(18,076,882.43)	(35.4%)
Ethereum Classic	ETC	Other Coins	8,242.62	7,338.55	(904.07)	16.26	(14,699.55)	(11.0%)
Gemini dollar	GUSD	USD/Stable Coins	4,625,182.47	1,954,097.47	(2,671,085.00)	0.99	(2,642,504.39)	(57.8%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.42	(1,607.39)	(2.9%)
Litecoin	LTC	Other Coins	17,443.23	14,059.76	(3,383.47)	55.50	(187,787.98)	(19.4%)
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	10.46	519.00	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	26,188,786.04	(4,944,639.34)	0.00	(290.87)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	1,034.37	(3,473.08)	(100.0%)
Polygon	MATIC	Other Coins	6,625,041.88	4,955,834.94	(1,669,206.94)	0.60	(1,007,775.80)	(25.2%)
Dai	DAI	USD/Stable Coins	438,797.20	468,665.34	29,868.14	0.99	29,582.12	6.8%
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	1.99	(53.79)	(0.5%)
Ox	ZRX	Other Coins	246,291.44	179,877.96	(66,413.48)	0.30	(19,927.08)	(27.0%)
Pax Dollar	USDP	USD/Stable Coins	385,122.38	279,898.80	(105,223.58)	1.00	(105,153.76)	(27.3%)
Paxos Gold	PAXG	Other Coins	613.93	308.33	(305.60)	1,753.16	(535,761.01)	(49.8%)
XRP	XRP	Other Coins	3,408,582.90	3,413,682.23	5,099.33	0.37	1,870.41	0.1%
Solana	SOL	Other Coins	77,992.07	50,512.95	(27,479.12)	41.69	(1,145,603.24)	(35.2%)
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.03	(224.55)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(140.33)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/24/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/(Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/(Deficit) \$ of Crypto Asset ²	Surplus/(Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,235.98	2,379,782.80	(1,841,453.18)	0.13	(234,127.89)	(43.6%)
SushiSwap	SUSHI	Other Coins	14,422.75	10,327.24	(4,095.51)	1.27	(5,221.46)	(28.4%)
Synthetic	SNX	Other Coins	204,442.18	154,363.26	(50,078.92)	2.96	(148,105.63)	(24.5%)
Tether	USDT	USD/Stable Coins	1,924,254.29	1,792,722.88	(131,531.41)	1.00	(131,251.56)	(6.8%)
Tezos	XTZ	Other Coins	47,454.93	31,637.71	(15,817.22)	1.53	(24,130.83)	(33.3%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	276,023.41	(15,119.01)	0.99	(14,986.03)	(5.2%)
UMA	UMA	Other Coins	2,602.95	1,378.11	(1,224.84)	2.81	(3,443.61)	(47.1%)
Uniswap	UNI	Other Coins	45,893.30	25,266.95	(20,626.35)	5.43	(112,066.66)	(44.9%)
USD Coin	USDC	USD/Stable Coins	36,085,375.74	34,162,223.60	(1,923,152.14)	0.99	(1,912,791.00)	(5.3%)
TerraClassicUSD	USTC	Other Coins	699,486.68	751,926.13	52,439.45	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	21,238.05	77.79	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	7,049.40	837.50	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,328.95	2,430.67	101.72	68.53	6,971.30	4.4%
Total Surplus/(Deficit):							\$ (50,462,067.48)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/27/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/(Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/(Deficit) \$ of Crypto Asset ²	Surplus/(Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	31,221.32	(5,386.14)	0.67	(3,621.53)	(14.7%)
Aave	AAVE	Other Coins	4,041.53	2,041.32	(2,000.21)	65.45	(130,914.31)	(49.5%)
Avalanche	AVAX	Other Coins	41,971.44	23,156.31	(18,815.13)	19.29	(362,989.97)	(44.8%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.19	(268.33)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.51	(457.65)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,481.98	199,912.77	(2,178,569.21)	0.39	(844,160.26)	(91.6%)
Binance	BNB	Other Coins	62.10	62.10	0.00	233.46	0.81	0.0%
Binance USD	BUSD	USD/Stable Coins	157,721.53	136,802.55	(20,918.98)	1.00	(20,918.95)	(13.3%)
Bitcoin	BTC	BTC & Equivalents	3,513.22	2,568.85	(944.37)	20,719.11	(19,566,431.10)	(26.9%)
Bitcoin Cash	BCH	Other Coins	1,092.04	618.10	(473.94)	111.36	(52,780.07)	(43.4%)
Bitcoin SV	BSV	Other Coins	1,082.33	437.76	(644.57)	59.95	(38,639.33)	(59.6%)
Cardano	ADA	Other Coins	8,524,309.45	5,067,954.81	(3,456,354.64)	0.49	(1,676,348.36)	(40.5%)
Celsius	CEL	CEL	1,907,813.85	1,210,940.13	(696,873.72)	0.76	(529,113.77)	(36.5%)
ChainLink	LINK	Other Coins	493,921.04	401,653.52	(92,267.52)	6.54	(603,598.91)	(18.7%)
Compound	COMP	Other Coins	989.88	672.05	(317.83)	49.69	(15,792.06)	(32.1%)
Curve DAO Token	CRV	Other Coins	6,469.49	3,743.80	(2,725.69)	0.74	(2,004.80)	(42.1%)
Dash	DASH	Other Coins	1,969.12	1,446.68	(522.44)	49.05	(25,627.65)	(26.5%)
Decentraland	MANA	Other Coins	285,068.50	164,163.37	(120,905.13)	0.96	(116,582.28)	(42.4%)
Dogecoin	DOGE	Other Coins	3,820,512.26	3,622,839.71	(197,672.55)	0.07	(14,241.31)	(5.2%)
Polkadot ⁴	DOT	Other Coins	160,993.46	125,184.76	(35,808.70)	7.73	(276,780.62)	(22.2%)
EOS	EOS	Other Coins	92,356.81	27,257.28	(65,099.53)	0.98	(63,979.91)	(70.5%)
Ether	ETH	ETH & Equivalents	42,154.27	27,135.60	(15,018.67)	1,191.13	(17,889,243.32)	(35.6%)
Ethereum Classic	ETC	Other Coins	8,251.70	7,338.55	(913.15)	16.54	(15,105.08)	(11.1%)
Gemini dollar	GUSD	USD/Stable Coins	4,625,124.06	1,954,097.47	(2,671,026.59)	1.00	(2,665,448.60)	(57.8%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.41	(1,587.51)	(2.9%)
Litecoin	LTC	Other Coins	17,447.12	14,059.76	(3,387.36)	55.82	(189,086.38)	(19.4%)
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	9.39	465.99	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	26,188,786.04	(4,944,639.34)	0.00	(440.10)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	1,001.08	(3,361.29)	(100.0%)
Polygon	MATIC	Other Coins	6,627,749.77	4,955,834.94	(1,671,914.83)	0.53	(888,309.74)	(25.2%)
Dai	DAI	USD/Stable Coins	437,676.95	468,665.34	30,988.39	1.01	31,190.10	7.1%
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	1.99	(53.79)	(0.5%)
Ox	ZRX	Other Coins	246,291.44	179,877.96	(66,413.48)	0.32	(21,458.77)	(27.0%)
Pax Dollar	USDP	USD/Stable Coins	388,062.32	279,898.80	(108,163.52)	1.01	(109,649.26)	(27.9%)
Paxos Gold	PAXG	Other Coins	613.93	308.33	(305.60)	1,828.57	(558,807.95)	(49.8%)
XRP	XRP	Other Coins	3,408,611.75	3,413,682.23	5,070.48	0.35	1,790.51	0.1%
Solana	SOL	Other Coins	77,992.67	50,512.95	(27,479.72)	38.48	(1,057,454.12)	(35.2%)
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.03	(215.80)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(150.00)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/27/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,261.42	2,379,782.80	(1,841,478.62)	0.12	(218,905.43)	(43.6%)
SushiSwap	SUSHI	Other Coins	14,422.75	10,327.24	(4,095.51)	1.15	(4,699.15)	(28.4%)
Synthetic	SNX	Other Coins	204,442.18	154,363.26	(50,078.92)	2.43	(121,518.90)	(24.5%)
Tether	USDT	USD/Stable Coins	1,923,088.41	1,792,722.88	(130,365.53)	1.00	(130,211.25)	(6.8%)
Tezos	XTZ	Other Coins	47,454.93	31,637.71	(15,817.22)	1.60	(25,279.83)	(33.3%)
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	276,023.41	(15,119.01)	1.00	(15,120.97)	(5.2%)
UMA	UMA	Other Coins	2,602.95	1,378.11	(1,224.84)	2.70	(3,308.82)	(47.1%)
Uniswap	UNI	Other Coins	45,893.30	25,266.95	(20,626.35)	5.33	(109,862.90)	(44.9%)
USD Coin	USDC	USD/Stable Coins	36,078,193.35	34,162,223.60	(1,915,969.75)	1.00	(1,922,228.69)	(5.3%)
TerraClassicUSD	USTC	Other Coins	699,486.68	751,926.13	52,439.45	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,913.70	76.60	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	6,203.72	737.03	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,329.88	2,430.67	100.79	62.25	6,273.78	4.3%
Total Surplus/(Deficit):							\$ (50,256,222.86)	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/28/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.74	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	2,041.32	(2,000.21)	60.08	(120,180.87)	(49.5%)
Avalanche	AVAX	Other Coins	41,986.75	41,986.75	0.00	18.09	0.01	0.0%
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.10	(260.56)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	8,555.96	(895.12)	0.50	(447.60)	(9.5%)
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.37	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	226.71	0.79	0.0%
Binance USD	BUSD	USD/Stable Coins	157,721.53	157,721.53	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,513.56	3,513.55	(0.01)	20,256.41	(275.52)	(0.0%)
Bitcoin Cash	BCH	Other Coins	1,092.05	1,092.05	0.00	103.14	0.06	0.0%
Bitcoin SV	BSV	Other Coins	1,082.33	1,082.33	(0.00)	57.06	(0.22)	(0.0%)
Cardano	ADA	Other Coins	8,524,318.12	8,524,318.12	0.00	0.47	0.00	0.0%
Celsius	CEL	CEL	1,908,048.37	1,908,048.37	(0.00)	0.70	(0.00)	(0.0%)
ChainLink	LINK	Other Coins	493,921.04	493,921.04	0.00	6.31	0.03	0.0%
Compound	COMP	Other Coins	989.88	989.88	0.00	46.60	0.13	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.70	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	46.31	0.19	0.0%
Decentraland	MANA	Other Coins	285,068.50	285,068.50	(0.00)	0.89	(0.00)	(0.0%)
Dogecoin	DOGE	Other Coins	3,821,474.84	3,821,474.29	(0.56)	0.07	(0.04)	(0.0%)
Polkadot ⁴	DOT	Other Coins	160,993.46	160,989.76	(3.70)	7.30	(27.01)	(0.0%)
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.94	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,179.92	42,179.94	0.02	1,142.74	19.48	0.0%
Ethereum Classic	ETC	Other Coins	8,253.80	8,253.80	0.00	15.42	0.06	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,624,594.50	4,624,594.50	0.00	0.99	0.00	0.0%
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	37,910.17	(1,128.58)	1.34	(1,514.52)	(2.9%)
Litecoin	LTC	Other Coins	17,448.37	17,448.37	0.00	52.64	0.07	0.0%
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	9.10	451.33	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	26,188,786.04	(4,944,639.34)	0.00	(533.77)	(15.9%)
Maker	MKR	Other Coins	3.36	-	(3.36)	945.00	(3,172.99)	(100.0%)
Polygon	MATIC	Other Coins	6,627,750.02	6,627,750.03	0.00	0.51	0.00	0.0%
Dai	DAI	USD/Stable Coins	437,077.60	468,665.34	31,587.74	0.95	30,100.32	7.2%
OMG Network	OMG	Other Coins	5,920.04	5,892.95	(27.09)	1.86	(50.26)	(0.5%)
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.32	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.87	393,164.87	0.00	1.00	0.00	0.0%
Paxos Gold	PAXG	Other Coins	613.97	308.33	(305.64)	1,822.20	(556,929.11)	(49.8%)
XRP	XRP	Other Coins	3,408,611.75	3,413,682.23	5,070.48	0.34	1,708.99	0.1%
Solana	SOL	Other Coins	78,003.66	78,008.66	5.00	35.30	176.63	0.0%
Songbird	SGB	Other Coins	565,023.37	558,228.13	(6,795.23)	0.03	(211.99)	(1.2%)
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(144.29)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/28/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,261.42	4,221,260.80	(0.62)	0.11	(0.07)	(0.0%)
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.08	270.76	1.7%
Synthetic	SNX	Other Coins	204,442.18	204,442.18	(0.00)	2.48	(0.00)	(0.0%)
Tether	USDT	USD/Stable Coins	1,922,901.63	1,922,901.63	(0.00)	1.00	(0.00)	(0.0%)
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.51	67.48	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.59	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	4.92	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,077,066.84	36,077,066.84	0.00	1.00	0.00	0.0%
TerraClassicUSD	USTC	Other Coins	699,486.68	751,926.13	52,439.45	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,261.97	74.21	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	5,643.09	670.42	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.15	1.08	1,566.6%
Zcash	ZEC	Other Coins	2,330.02	2,430.67	100.65	58.83	5,921.74	4.3%
Total Surplus/(Deficit):							\$ (644,284.86)	

Schedule 2

Pg 123 of 214

Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/29/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.71	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	2,041.32	(2,000.21)	59.81	(119,628.00)	(49.5%)
Avalanche	AVAX	Other Coins	42,048.62	42,048.62	(0.00)	17.77	(0.07)	(0.0%)
Badger DAO	BADGER	Other Coins	84.09	-	(84.09)	3.05	(256.22)	(100.0%)
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.51	51.80	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.38	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	219.44	0.76	0.0%
Binance USD	BUSD	USD/Stable Coins	157,721.53	157,721.53	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,513.95	3,513.95	0.00	20,096.42	62.19	0.0%
Bitcoin Cash	BCH	Other Coins	1,087.96	1,092.05	4.09	104.49	426.91	0.4%
Bitcoin SV	BSV	Other Coins	1,082.33	1,082.33	(0.00)	57.14	(0.22)	(0.0%)
Cardano	ADA	Other Coins	8,527,393.82	8,527,393.82	0.00	0.47	0.00	0.0%
Celsius	CEL	CEL	1,908,512.84	1,908,512.84	(0.00)	0.77	(0.00)	(0.0%)
ChainLink	LINK	Other Coins	494,057.30	494,057.30	(0.00)	6.22	(0.01)	(0.0%)
Compound	COMP	Other Coins	989.88	989.88	0.00	49.66	0.14	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.71	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	44.51	0.18	0.0%
Decentraland	MANA	Other Coins	285,068.50	285,068.50	(0.00)	0.88	(0.00)	(0.0%)
Dogecoin	DOGE	Other Coins	3,834,704.21	3,834,704.22	0.00	0.07	0.00	0.0%
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	7.03	0.50	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.93	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,179.22	42,179.94	0.72	1,098.80	794.61	0.0%
Ethereum Classic	ETC	Other Coins	8,260.10	8,260.10	0.00	15.21	0.07	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,624,511.17	4,624,594.50	83.33	0.99	82.22	0.0%
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.31	485.33	1.0%
Litecoin	LTC	Other Coins	17,450.05	17,453.76	3.71	53.59	198.77	0.0%
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	10.33	512.49	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	8.93	0.2%
Maker	MKR	Other Coins	3.36	-	(3.36)	910.26	(3,056.35)	(100.0%)
Polygon	MATIC	Other Coins	6,627,753.18	6,627,760.03	6.85	0.50	3.40	0.0%
Dai	DAI	USD/Stable Coins	437,029.86	468,665.34	31,635.48	1.00	31,644.64	7.2%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.87	135.46	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.35	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.87	393,164.87	0.00	1.00	0.00	0.0%
Paxos Gold	PAXG	Other Coins	613.97	614.81	0.85	1,820.57	1,544.72	0.1%
XRP	XRP	Other Coins	3,408,627.46	3,413,682.23	5,054.77	0.33	1,663.52	0.1%
Solana	SOL	Other Coins	78,004.66	78,008.66	4.00	33.99	136.10	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.03	6.33	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(143.68)	(100.0%)

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/29/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,289.38	4,221,360.80	71.42	0.11	7.86	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.05	262.92	1.7%
Synthetic	SNX	Other Coins	204,442.18	204,442.18	(0.00)	2.38	(0.00)	(0.0%)
Tether	USDT	USD/Stable Coins	1,922,649.75	1,922,901.63	251.88	1.00	251.33	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.48	65.89	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.56	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.11	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,074,955.91	36,077,066.84	2,110.93	1.00	2,111.26	0.0%
TerraClassicUSD	USTC	Other Coins	699,486.68	751,926.13	52,439.45	-	-	7.5%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,100.65	73.62	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	5,598.41	665.12	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.00	0.94	1,566.6%
Zcash	ZEC	Other Coins	2,330.03	2,430.67	100.64	57.50	5,787.15	4.3%
Total Surplus/(Deficit):							\$ (76,099.19)	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/30/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.69	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	2,041.32	(2,000.21)	57.01	(114,029.30)	(49.5%)
Avalanche	AVAX	Other Coins	42,102.09	42,108.62	6.53	16.97	110.85	0.0%
Badger DAO	BADGER	Other Coins	281.89	238.82	(43.08)	3.04	(130.92)	(15.3%)
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.50	50.77	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.39	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	219.39	0.76	0.0%
Binance USD	BUSD	USD/Stable Coins	157,721.53	157,721.53	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,513.64	3,513.95	0.31	19,944.73	6,097.90	0.0%
Bitcoin Cash	BCH	Other Coins	1,087.96	1,092.05	4.09	103.17	421.53	0.4%
Bitcoin SV	BSV	Other Coins	1,082.33	1,082.33	(0.00)	55.63	(0.21)	(0.0%)
Cardano	ADA	Other Coins	8,527,393.82	8,527,393.82	0.00	0.46	0.00	0.0%
Celsius	CEL	CEL	1,908,512.84	1,908,512.84	(0.00)	0.63	(0.00)	(0.0%)
ChainLink	LINK	Other Coins	494,057.30	494,057.30	(0.00)	6.27	(0.01)	(0.0%)
Compound	COMP	Other Coins	989.88	989.88	0.00	47.41	0.14	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.69	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	42.26	0.17	0.0%
Decentraland	MANA	Other Coins	285,068.50	285,068.50	(0.00)	0.88	(0.00)	(0.0%)
Dogecoin	DOGE	Other Coins	3,835,602.53	3,835,654.22	51.68	0.07	3.43	0.0%
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	7.06	0.50	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.92	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,181.99	42,182.04	0.05	1,070.15	51.39	0.0%
Ethereum Classic	ETC	Other Coins	8,260.86	8,261.10	0.24	14.99	3.67	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,624,361.23	4,624,594.50	233.27	1.00	232.75	0.0%
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.26	468.29	1.0%
Litecoin	LTC	Other Coins	17,450.90	17,453.76	2.86	53.79	153.94	0.0%
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	9.33	462.78	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	6.26	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	907.50	129.17	4.2%
Polygon	MATIC	Other Coins	6,627,753.18	6,627,760.03	6.85	0.48	3.29	0.0%
Dai	DAI	USD/Stable Coins	436,934.38	468,665.34	31,730.96	1.00	31,597.21	7.3%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.85	134.04	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.33	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.70	393,164.87	0.17	1.00	0.17	0.0%
Paxos Gold	PAXG	Other Coins	613.97	614.81	0.85	1,814.01	1,539.15	0.1%
XRP	XRP	Other Coins	3,408,627.46	3,413,682.23	5,054.77	0.33	1,677.31	0.1%
Solana	SOL	Other Coins	78,004.66	78,008.66	4.00	33.72	135.02	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.00	0.27	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(142.33)	(100.0%)

Schedule 2

Pg 126 of 214

Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

06/30/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,289.38	4,221,360.80	71.42	0.11	8.02	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	0.99	247.19	1.7%
Synthetic	SNX	Other Coins	204,591.04	204,591.04	(0.00)	2.28	(0.00)	(0.0%)
Tether	USDT	USD/Stable Coins	1,922,557.61	1,922,901.63	344.02	1.00	343.50	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.42	63.60	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.50	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.00	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,069,377.31	36,077,066.84	7,689.53	1.00	7,691.97	0.0%
TerraClassicUSD	USTC	Other Coins	710,306.40	751,926.13	41,619.73	-	-	5.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	19,867.70	72.77	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	5,407.72	642.46	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.06	1.00	0.94	1.01	0.95	1,566.6%
Zcash	ZEC	Other Coins	2,330.03	2,430.67	100.64	54.48	5,483.36	4.3%
Total Surplus/(Deficit):							\$ (56,468.02)	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/01/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.65	(0.00)	(0.00%)
Aave	AAVE	Other Coins	4,041.53	4,109.39	67.87	56.22	3,815.18	1.7%
Avalanche	AVAX	Other Coins	42,170.28	42,207.56	37.28	16.10	600.10	0.1%
Badger DAO	BADGER	Other Coins	281.89	438.82	156.92	3.04	476.74	55.7%
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.48	48.70	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.40	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	216.52	0.75	0.0%
Binance USD	BUSD	USD/Stable Coins	157,721.53	157,721.53	(0.00)	1.00	(0.00)	(0.00%)
Bitcoin	BTC	BTC & Equivalents	3,514.96	3,514.96	0.00	19,252.15	47.46	0.0%
Bitcoin Cash	BCH	Other Coins	1,087.96	1,092.05	4.09	101.35	414.03	0.4%
Bitcoin SV	BSV	Other Coins	1,082.33	1,082.33	(0.00)	51.90	(0.20)	(0.00%)
Cardano	ADA	Other Coins	8,527,393.82	8,527,393.82	0.00	0.45	0.00	0.0%
Celsius	CEL	CEL	1,908,909.65	1,908,912.84	3.19	0.62	1.99	0.0%
ChainLink	LINK	Other Coins	494,057.30	494,057.30	(0.00)	6.07	(0.01)	(0.00%)
Compound	COMP	Other Coins	989.88	989.88	0.00	47.43	0.14	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.75	(0.00)	(0.00%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	41.75	0.17	0.0%
Decentraland	MANA	Other Coins	285,068.50	285,068.50	(0.00)	0.83	(0.00)	(0.00%)
Dogecoin	DOGE	Other Coins	3,841,667.14	3,841,754.22	87.08	0.07	5.78	0.0%
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	6.74	0.48	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.91	(0.00)	(0.00%)
Ether	ETH	ETH & Equivalents	42,183.16	42,183.24	0.07	1,058.18	79.17	0.0%
Ethereum Classic	ETC	Other Coins	8,267.23	8,267.60	0.37	14.61	5.41	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,624,284.96	4,624,594.50	309.54	1.00	309.22	0.0%
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.23	458.01	1.0%
Litecoin	LTC	Other Coins	17,451.73	17,453.76	2.03	51.12	103.54	0.0%
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	8.39	416.28	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	7.23	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	891.97	126.96	4.2%
Polygon	MATIC	Other Coins	6,627,975.67	6,627,980.03	4.36	0.46	2.01	0.0%
Dai	DAI	USD/Stable Coins	436,491.42	468,665.34	32,173.92	1.00	32,183.08	7.4%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.79	129.63	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.31	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.70	393,164.87	0.17	1.00	0.17	0.0%
Paxos Gold	PAXG	Other Coins	613.97	614.81	0.85	1,806.22	1,532.54	0.1%
XRP	XRP	Other Coins	3,408,643.11	3,413,682.23	5,039.12	0.31	1,579.54	0.1%
Solana	SOL	Other Coins	78,154.66	78,158.66	4.00	32.80	131.33	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.03	6.00	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(149.97)	(100.00%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/01/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,289.38	4,221,360.80	71.42	0.11	7.84	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	0.98	244.36	1.7%
Synthetic	SNX	Other Coins	204,591.04	204,591.04	(0.00)	2.23	(0.00)	(0.0%)
Tether	USDT	USD/Stable Coins	1,939,200.11	1,939,201.63	1.52	1.00	1.51	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.38	61.46	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	0.83	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.51	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	4.85	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,069,745.76	36,077,066.84	7,321.08	1.00	7,324.48	0.0%
TerraClassicUSD	USTC	Other Coins	710,306.40	751,926.13	41,619.73	-	-	5.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	19,238.32	70.46	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	5,456.20	648.22	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.03	1.00	0.97	0.99	0.96	3,233.2%
Zcash	ZEC	Other Coins	2,342.38	2,430.67	88.28	53.43	4,717.31	3.8%
Total Surplus/(Deficit):							\$ 55,408.26	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/04/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.64	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	4,315.90	274.38	63.02	17,291.67	6.8%
Avalanche	AVAX	Other Coins	42,250.66	42,207.56	(43.10)	17.89	(771.15)	(0.1%)
Badger DAO	BADGER	Other Coins	281.89	438.82	156.92	3.19	500.19	55.7%
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.50	50.87	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.41	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	231.19	0.80	0.0%
Binance USD	BUSD	USD/Stable Coins	157,750.49	157,750.49	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,516.52	3,516.52	0.00	20,211.89	29.20	0.0%
Bitcoin Cash	BCH	Other Coins	1,087.98	1,092.05	4.07	107.97	439.86	0.4%
Bitcoin SV	BSV	Other Coins	1,082.33	1,082.33	(0.00)	55.81	(0.21)	(0.0%)
Cardano	ADA	Other Coins	8,527,600.33	8,527,393.82	(206.51)	0.47	(96.84)	(0.0%)
Celsius	CEL	CEL	1,909,351.32	1,909,351.32	(0.00)	1.06	(0.00)	(0.0%)
ChainLink	LINK	Other Coins	494,057.30	494,057.30	(0.00)	6.42	(0.01)	(0.0%)
Compound	COMP	Other Coins	989.88	989.88	0.00	49.29	0.14	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.86	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	44.25	0.18	0.0%
Decentraland	MANA	Other Coins	285,140.82	285,140.82	(0.00)	0.90	(0.00)	(0.0%)
Dogecoin	DOGE	Other Coins	3,841,992.80	3,841,754.22	(238.58)	0.07	(16.53)	(0.0%)
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	7.16	0.51	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.97	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,209.22	42,209.24	0.02	1,149.61	19.97	0.0%
Ethereum Classic	ETC	Other Coins	8,270.27	8,270.27	0.00	15.38	0.04	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,623,962.18	4,624,594.50	632.32	1.00	630.58	0.0%
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.29	480.13	1.0%
Litecoin	LTC	Other Coins	17,454.88	17,454.88	0.00	52.18	0.21	0.0%
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	8.51	422.17	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	7.09	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	940.02	133.79	4.2%
Polygon	MATIC	Other Coins	6,630,285.37	6,630,285.37	(0.00)	0.49	(0.00)	(0.0%)
Dai	DAI	USD/Stable Coins	436,499.87	468,665.34	32,165.47	1.00	32,152.01	7.4%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.87	135.54	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.30	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.70	393,164.87	0.17	1.00	0.17	0.0%
Paxos Gold	PAXG	Other Coins	2,113.89	614.81	(1,499.08)	1,812.17	(2,716,578.53)	(70.9%)
XRP	XRP	Other Coins	3,408,672.26	3,413,682.23	5,009.97	0.33	1,644.17	0.1%
Solana	SOL	Other Coins	78,157.69	78,158.66	0.97	36.68	35.53	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.00	0.39	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(152.83)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/04/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,347.38	4,221,360.80	13.42	0.11	1.49	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.09	272.91	1.7%
Synthetic	SNX	Other Coins	205,114.92	205,111.46	(3.45)	2.84	(9.81)	(0.0%)
Tether	USDT	USD/Stable Coins	1,938,754.46	1,939,201.63	447.17	1.00	446.66	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.53	68.50	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	1.10	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.74	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.33	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,072,154.75	36,077,066.84	4,912.09	1.00	4,912.53	0.0%
TerraClassicUSD	USTC	Other Coins	710,306.40	751,926.13	41,619.73	-	-	5.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,181.63	73.92	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	6,357.95	755.35	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.03	1.00	0.97	1.03	1.00	3,233.2%
Zcash	ZEC	Other Coins	2,342.40	2,430.67	88.27	58.03	5,122.19	3.8%
Total Surplus/(Deficit):							\$ (2,651,995.99)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/05/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.62	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	4,315.90	274.38	60.58	16,620.86	6.8%
Avalanche	AVAX	Other Coins	42,275.33	42,275.56	0.23	18.04	4.23	0.0%
Badger DAO	BADGER	Other Coins	281.89	438.82	156.92	3.19	500.06	55.7%
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.49	50.30	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.44	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	230.61	0.80	0.0%
Binance USD	BUSD	USD/Stable Coins	157,750.49	157,750.49	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,516.74	3,516.77	0.03	20,159.35	582.08	0.0%
Bitcoin Cash	BCH	Other Coins	1,087.99	1,092.05	4.06	103.96	422.02	0.4%
Bitcoin SV	BSV	Other Coins	1,093.89	1,094.33	0.44	54.04	24.01	0.0%
Cardano	ADA	Other Coins	8,527,600.33	8,527,643.82	43.49	0.46	19.87	0.0%
Celsius	CEL	CEL	1,909,667.08	1,909,671.32	4.24	0.90	3.83	0.0%
ChainLink	LINK	Other Coins	495,511.93	495,557.30	45.37	6.31	286.16	0.0%
Compound	COMP	Other Coins	989.88	989.88	0.00	45.94	0.13	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.96	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	43.07	0.17	0.0%
Decentraland	MANA	Other Coins	285,140.82	285,140.82	(0.00)	0.87	(0.00)	(0.0%)
Dogecoin	DOGE	Other Coins	3,842,103.93	3,842,129.22	25.29	0.07	1.70	0.0%
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	6.84	0.49	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.97	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,330.21	42,330.24	0.03	1,131.51	32.99	0.0%
Ethereum Classic	ETC	Other Coins	8,276.24	8,277.27	1.03	14.92	15.36	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,641,146.41	4,624,594.50	(16,551.91)	1.00	(16,570.65)	(0.4%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.37	510.23	1.0%
Litecoin	LTC	Other Coins	17,456.07	17,456.18	0.11	49.67	5.25	0.0%
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	8.33	413.41	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	6.45	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	931.67	132.61	4.2%
Polygon	MATIC	Other Coins	6,630,289.62	6,630,289.67	0.05	0.51	0.02	0.0%
Dai	DAI	USD/Stable Coins	436,487.99	468,665.34	32,177.35	1.00	32,172.71	7.4%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.81	131.00	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.30	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.70	393,164.87	0.17	1.00	0.17	0.0%
Paxos Gold	PAXG	Other Coins	2,113.89	614.81	(1,499.08)	1,769.28	(2,652,293.71)	(70.9%)
XRP	XRP	Other Coins	3,408,690.49	3,413,682.23	4,991.74	0.32	1,621.82	0.1%
Solana	SOL	Other Coins	78,169.37	78,158.66	(10.71)	35.36	(378.78)	(0.0%)
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.00	0.34	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(150.68)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/05/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,377.63	4,221,380.80	3.17	0.11	0.34	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.09	272.06	1.7%
Synthetic	SNX	Other Coins	205,114.92	205,114.91	(0.00)	2.65	(0.01)	(0.0%)
Tether	USDT	USD/Stable Coins	1,938,714.23	1,939,201.63	487.40	1.00	486.86	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.47	65.56	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	1.10	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.63	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.30	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,107,093.48	36,107,093.48	0.00	1.00	0.00	0.0%
TerraClassicUSD	USTC	Other Coins	710,306.40	751,926.13	41,619.73	-	-	5.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,146.48	73.79	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	6,142.30	729.73	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.03	1.00	0.97	1.01	0.98	3,233.2%
Zcash	ZEC	Other Coins	2,342.80	2,430.67	87.87	57.04	5,011.89	3.8%
Total Surplus/(Deficit):							\$ (2,609,193.39)	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/06/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.63	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	4,315.90	274.38	62.96	17,275.41	6.8%
Avalanche	AVAX	Other Coins	42,313.52	42,313.52	0.00	19.15	0.08	0.0%
Badger DAO	BADGER	Other Coins	281.89	438.82	156.92	3.19	500.59	55.7%
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.50	50.68	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.44	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	238.34	0.83	0.0%
Binance USD	BUSD	USD/Stable Coins	157,750.49	157,750.49	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,524.65	3,516.77	(7.88)	20,544.63	(161,939.58)	(0.2%)
Bitcoin Cash	BCH	Other Coins	1,088.00	1,092.05	4.05	105.85	429.08	0.4%
Bitcoin SV	BSV	Other Coins	1,093.89	1,094.33	0.44	54.47	24.20	0.0%
Cardano	ADA	Other Coins	8,529,571.21	8,529,593.82	22.61	0.46	10.44	0.0%
Celsius	CEL	CEL	1,909,982.55	1,909,982.55	0.00	0.83	0.00	0.0%
ChainLink	LINK	Other Coins	495,511.93	495,557.30	45.37	6.33	287.16	0.0%
Compound	COMP	Other Coins	989.88	989.88	0.00	46.26	0.13	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.96	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	44.18	0.18	0.0%
Decentraland	MANA	Other Coins	285,140.82	285,140.82	(0.00)	0.91	(0.00)	(0.0%)
Dogecoin	DOGE	Other Coins	3,842,114.95	3,842,129.22	14.26	0.07	0.98	0.0%
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	6.92	0.49	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.99	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,338.07	42,338.11	0.04	1,185.47	50.31	0.0%
Ethereum Classic	ETC	Other Coins	8,277.00	8,277.27	0.27	15.20	4.14	0.0%
Gemini dollar	GUSD	USD/Stable Coins	4,641,138.94	4,624,594.50	(16,544.44)	0.98	(16,236.84)	(0.4%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.39	516.24	1.0%
Litecoin	LTC	Other Coins	17,456.59	17,456.59	(0.00)	50.29	(0.14)	(0.0%)
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	8.70	431.53	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	6.21	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	994.83	141.60	4.2%
Polygon	MATIC	Other Coins	6,630,289.62	6,630,293.97	4.35	0.53	2.28	0.0%
Dai	DAI	USD/Stable Coins	436,657.74	468,665.34	32,007.60	1.00	31,991.70	7.3%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.83	132.87	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.31	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,164.70	393,164.87	0.17	1.00	0.17	0.0%
Paxos Gold	PAXG	Other Coins	2,113.89	614.81	(1,499.08)	1,743.45	(2,613,565.94)	(70.9%)
XRP	XRP	Other Coins	3,408,690.49	3,413,682.23	4,991.74	0.33	1,657.45	0.1%
Solana	SOL	Other Coins	78,169.47	78,169.66	0.19	37.01	6.99	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.03	5.91	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(163.03)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/06/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,377.63	4,221,380.80	3.17	0.11	0.35	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.15	286.75	1.7%
Synthetic	SNX	Other Coins	205,114.92	205,114.91	(0.00)	2.61	(0.01)	(0.0%)
Tether	USDT	USD/Stable Coins	1,938,681.02	1,939,201.63	520.61	1.00	520.12	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.54	68.94	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	1.10	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.64	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.34	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,124,007.81	36,124,007.81	(0.00)	1.00	(0.00)	(0.0%)
TerraClassicUSD	USTC	Other Coins	710,306.40	751,926.13	41,619.73	-	-	5.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	20,544.37	75.25	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	6,309.01	749.54	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.03	1.00	0.97	1.00	0.97	3,233.2%
Zcash	ZEC	Other Coins	2,342.81	2,430.67	87.86	58.16	5,109.91	3.8%
Total Surplus/(Deficit):							\$ (2,731,565.90)	

Schedule 2

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/07/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.64	(0.00)	(0.0%)
Aave	AAVE	Other Coins	4,041.53	4,315.90	274.38	71.12	19,514.59	6.8%
Avalanche	AVAX	Other Coins	42,354.30	42,313.52	(40.77)	20.17	(822.54)	(0.1%)
Badger DAO	BADGER	Other Coins	281.89	438.82	156.92	3.41	535.11	55.7%
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.51	52.01	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.45	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	241.23	0.84	0.0%
Binance USD	BUSD	USD/Stable Coins	157,750.49	157,750.49	(0.00)	1.00	(0.00)	(0.0%)
Bitcoin	BTC	BTC & Equivalents	3,527.98	3,516.77	(11.21)	21,612.69	(242,297.77)	(0.3%)
Bitcoin Cash	BCH	Other Coins	1,088.00	1,092.05	4.05	111.41	451.04	0.4%
Bitcoin SV	BSV	Other Coins	1,093.89	1,094.33	0.44	55.76	24.77	0.0%
Cardano	ADA	Other Coins	8,529,571.21	8,529,593.82	22.61	0.48	10.79	0.0%
Celsius	CEL	CEL	1,909,982.55	1,909,982.55	0.00	0.73	0.00	0.0%
ChainLink	LINK	Other Coins	495,511.93	495,557.30	45.37	6.64	301.05	0.0%
Compound	COMP	Other Coins	989.88	989.88	0.00	48.27	0.14	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	1.05	(0.00)	(0.0%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	45.99	0.18	0.0%
Decentraland	MANA	Other Coins	285,195.71	285,140.82	(54.89)	0.93	(51.29)	(0.0%)
Dogecoin	DOGE	Other Coins	3,842,303.57	3,842,129.22	(174.35)	0.07	(12.29)	(0.0%)
Polkadot ⁴	DOT	Other Coins	160,993.46	160,993.53	0.07	7.30	0.52	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	1.03	(0.00)	(0.0%)
Ether	ETH	ETH & Equivalents	42,341.83	42,338.11	(3.72)	1,236.63	(4,604.53)	(0.0%)
Ethereum Classic	ETC	Other Coins	8,278.63	8,277.27	(1.36)	15.88	(21.58)	(0.0%)
Gemini dollar	GUSD	USD/Stable Coins	4,641,099.96	4,624,594.50	(16,505.46)	0.98	(16,229.82)	(0.4%)
Kyber Network Crystal v2	KNC	Other Coins	39,038.75	39,410.17	371.42	1.41	523.05	1.0%
Litecoin	LTC	Other Coins	17,457.01	17,456.59	(0.42)	52.10	(22.04)	(0.0%)
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	8.95	444.07	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	6.22	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	987.98	140.62	4.2%
Polygon	MATIC	Other Coins	6,631,511.06	6,630,293.97	(1,217.10)	0.56	(684.66)	(0.0%)
Dai	DAI	USD/Stable Coins	436,558.86	468,665.34	32,106.48	1.00	32,227.83	7.4%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.91	138.43	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.31	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,075.12	393,164.87	89.75	1.01	90.72	0.0%
Paxos Gold	PAXG	Other Coins	2,113.89	614.81	(1,499.08)	1,741.42	(2,610,526.98)	(70.9%)
XRP	XRP	Other Coins	3,408,708.73	3,413,682.23	4,973.50	0.34	1,701.51	0.1%
Solana	SOL	Other Coins	78,169.47	78,169.66	0.19	38.43	7.25	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.03	6.11	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(202.74)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/07/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,398.05	4,221,380.80	(17.25)	0.11	(1.96)	(0.0%)
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.18	295.22	1.7%
Synthetic	SNX	Other Coins	205,114.92	205,114.91	(0.00)	2.66	(0.01)	(0.0%)
Tether	USDT	USD/Stable Coins	1,938,431.74	1,939,201.63	769.89	1.00	769.44	0.0%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.57	70.00	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	1.10	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.70	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.73	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,059,649.10	36,124,007.81	64,358.71	1.00	64,358.71	0.2%
TerraClassicUSD	USTC	Other Coins	710,306.40	751,926.13	41,619.73	-	-	5.9%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	21,822.48	79.93	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	6,585.95	782.44	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.03	1.00	0.97	1.01	0.98	3,233.2%
Zcash	ZEC	Other Coins	2,342.81	2,430.67	87.86	59.84	5,257.37	3.8%
Total Surplus/(Deficit):							\$ (2,747,687.08)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/12/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1,A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
1inch Network	1INCH	Other Coins	36,607.46	36,607.46	(0.00)	0.56	(0.00)	(0.00%)
Aave	AAVE	Other Coins	4,041.53	4,315.90	274.38	68.32	18,744.61	6.8%
Avalanche	AVAX	Other Coins	42,559.45	42,559.45	0.00	16.73	0.04	0.0%
Badger DAO	BADGER	Other Coins	281.89	438.82	156.92	3.02	473.75	55.7%
Bancor	BNT	Other Coins	9,451.08	9,553.46	102.38	0.44	44.61	1.1%
Basic Attention Token	BAT	Other Coins	2,378,508.97	2,378,508.97	0.00	0.37	0.00	0.0%
Binance	BNB	Other Coins	62.10	62.10	0.00	220.29	0.77	0.0%
Binance USD	BUSD	USD/Stable Coins	157,750.49	157,750.49	(0.00)	1.00	(0.00)	(0.00%)
Bitcoin	BTC	BTC & Equivalents	3,522.25	3,522.25	0.00	19,311.50	67.95	0.0%
Bitcoin Cash	BCH	Other Coins	1,088.04	1,092.05	4.01	97.15	389.77	0.4%
Bitcoin SV	BSV	Other Coins	1,093.89	1,094.33	0.44	49.46	21.97	0.0%
Cardano	ADA	Other Coins	8,545,902.78	8,545,902.77	(0.00)	0.42	(0.00)	(0.00%)
Celsius	CEL	CEL	1,910,422.43	1,910,422.43	0.00	0.71	0.00	0.0%
ChainLink	LINK	Other Coins	495,511.93	495,557.30	45.37	5.94	269.66	0.0%
Compound	COMP	Other Coins	989.88	989.88	0.00	45.85	0.13	0.0%
Curve DAO Token	CRV	Other Coins	6,469.49	6,469.49	(0.00)	0.88	(0.00)	(0.00%)
Dash	DASH	Other Coins	1,969.12	1,969.12	0.00	39.79	0.16	0.0%
Decentraland	MANA	Other Coins	285,195.71	285,195.71	(0.00)	0.78	(0.00)	(0.00%)
Dogecoin	DOGE	Other Coins	3,842,744.68	3,842,744.68	(0.00)	0.06	(0.00)	(0.00%)
Polkadot ⁴	DOT	Other Coins	161,039.45	161,039.52	0.07	6.27	0.45	0.0%
EOS	EOS	Other Coins	92,356.81	92,356.81	(0.00)	0.91	(0.00)	(0.00%)
Ether	ETH	ETH & Equivalents	42,347.81	42,347.83	0.02	1,037.45	19.42	0.0%
Ethereum Classic	ETC	Other Coins	8,286.15	8,286.15	(0.00)	13.82	(0.05)	(0.00%)
Gemini dollar	GUSD	USD/Stable Coins	4,639,013.09	4,626,094.50	(12,918.59)	1.00	(12,918.59)	(0.3%)
Kyber Network Crystal v2	KNC	Other Coins	39,098.75	39,410.17	311.42	1.19	371.06	0.8%
Litecoin	LTC	Other Coins	17,458.32	17,458.32	(0.00)	47.30	(0.09)	(0.00%)
Livepeer	LPT	Other Coins	971.27	1,020.89	49.62	7.75	384.54	5.1%
Terra Classic	LUNC	Other Coins	31,133,425.38	31,188,786.04	55,360.66	0.00	5.15	0.2%
Maker	MKR	Other Coins	3.36	3.50	0.14	823.79	117.25	4.2%
Polygon	MATIC	Other Coins	6,631,625.27	6,631,633.87	8.60	0.54	4.61	0.0%
Dai	DAI	USD/Stable Coins	434,079.77	468,665.34	34,585.57	1.00	34,595.00	8.0%
OMG Network	OMG	Other Coins	5,920.04	5,992.45	72.41	1.64	118.50	1.2%
Ox	ZRX	Other Coins	246,291.44	246,291.44	0.00	0.27	0.00	0.0%
Pax Dollar	USDP	USD/Stable Coins	393,054.37	393,164.87	110.50	1.00	110.42	0.0%
Paxos Gold	PAXG	Other Coins	2,113.89	614.81	(1,499.08)	1,724.50	(2,585,153.69)	(70.9%)
XRP	XRP	Other Coins	3,408,766.86	3,413,682.23	4,915.38	0.31	1,530.30	0.1%
Solana	SOL	Other Coins	78,665.57	78,665.57	0.00	32.66	0.07	0.0%
Songbird	SGB	Other Coins	565,023.37	565,228.13	204.77	0.03	5.34	0.0%
SparkLab	SPARK	Other Coins	414,442.19	-	(414,442.19)	0.00	(180.45)	(100.0%)

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account Balances

07/12/22

Crypto Asset	Symbol	Celsius Grouping ³	Custody Account Balance ^{1A}	Custody Wallet ^B	Surplus/ (Deficit) # of Crypto Asset	\$ Crypto Asset ^C	Surplus/ (Deficit) \$ of Crypto Asset ²	Surplus/ (Deficit) % ⁴
Stellar Lumens	XLM	Other Coins	4,221,448.99	4,221,448.99	0.00	0.10	0.00	0.0%
SushiSwap	SUSHI	Other Coins	14,422.75	14,672.91	250.16	1.12	279.66	1.7%
Synthetic	SNX	Other Coins	205,126.90	205,126.89	(0.00)	2.32	(0.01)	(0.0%)
Tether	USDT	USD/Stable Coins	1,925,259.54	1,939,201.63	13,942.09	1.00	13,925.79	0.7%
Tezos	XTZ	Other Coins	47,454.93	47,499.57	44.64	1.43	63.98	0.1%
TrueAUD ⁴	TAUD	Other Coins	0.03	0.03	0.00	0.55	0.00	11.0%
TrueCAD ⁴	TCAD	Other Coins	5.97	6.27	0.30	0.63	0.19	5.0%
TrueGBP ⁴	TGBP	Other Coins	77,578.16	77,578.16	(0.00)	1.10	(0.00)	(0.0%)
TrueHKD ⁴	THKD	Other Coins	-	-	-	0.11	-	-
TrueUSD	TUSD	USD/Stable Coins	291,142.42	291,142.42	(0.00)	1.00	(0.00)	(0.0%)
UMA	UMA	Other Coins	2,602.95	2,602.95	0.00	2.55	0.00	0.0%
Uniswap	UNI	Other Coins	45,893.30	45,893.30	(0.00)	5.53	(0.00)	(0.0%)
USD Coin	USDC	USD/Stable Coins	36,018,064.47	36,124,007.81	105,943.34	1.00	105,943.34	0.3%
TerraClassicUSD	USTC	Other Coins	844,503.39	844,509.44	6.05	-	-	0.0%
Wrapped Bitcoin	WBTC	BTC & Equivalents	1.20	1.20	0.00	19,302.66	70.70	0.3%
yearn.finance	YFI	Other Coins	0.32	0.44	0.12	5,439.32	646.22	37.0%
ZUSD	ZUSD	USD/Stable Coins	0.03	1.00	0.97	1.00	0.97	3,233.2%
Zcash	ZEC	Other Coins	2,342.83	2,430.67	87.84	51.98	4,565.91	3.7%
Total Surplus/(Deficit):							\$ (2,415,480.60)	

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Surplus/(Deficit) of Crypto Assets in Custody Wallets to Custody Account BalancesNotes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] Dollar Value of Surplus/(Deficit) calculated using digital asset closing price on the date. Prices sourced from www.messari.io
- [3] See Schedule 3 for mapping of digital assets to Debtor's groupings.
- [4] "Surplus/(Deficit) %" represents the "Surplus/(Deficit) # of Crypto Asset" divided by "Custody Liabilities."

Sources:

- [A] Account balances as reported on Debtor's Custody account reconciliation ("custody_balance (A&M)")
- [B] Fireblocks Custody transaction report ("Celsius - Custody Production-tx-history")
- [C] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; if pricing was not available for a particular day, the most recent trading price was used.

Schedule 3

Mapping of Debtor's Crypto Assets ^{1,A}

<u>CEL</u>	<u>Symbol</u>	<u>Other Coins</u>	<u>Symbol</u>
Celsius	CEL	1inch Network	1INCH
		Aave	AAVE
<u>BTC & Equivalents</u>	<u>Symbol</u>	Acala	ACA
Bitcoin	BTC	Alchemix	ALCX
Wrapped Bitcoin	WBTC	ALICE	ALICE
		Alpha Venture DAO	ALPHA
<u>ETH & Equivalents</u> ²	<u>Symbol</u>	Ampleforth	AMPL
Binance ETH	BETH	ANGLE	ANGLE
Ether	ETH	ANKR	ANKR
Staked Ether	stETH	Avalanche	AVAX
Wrapped Ether	WETH	Badger DAO	BADGER
		Balancer	BAL
<u>USD/Stable Coins</u>	<u>Symbol</u>	Bancor	BNT
3Crv	3CRV	BarnBridge	BOND
Alchemix USD	alUSD	Basic Attention Token	BAT
AnchorUST	aUST	BENQI	QI
Angle Protocol	agEUR	BENQI Liquid Staked AVAX	sAVAX
Binance USD	BUSD	Binance	BNB
Fei USD	FEI	Bitcoin Cash	BCH
Frax	FRAX	Bitcoin Gold	BTG
Gemini dollar	GUSD	Bitcoin SV	BSV
H2O DAO	H2O	Boba Network	BOBA
Liquity USD	LUSD	BoringDAO	BOR
Magic Internet Money	MIM	BoringDAO	BORING
MAI	miMATIC	BT.Finance	BT
Dai	DAI	Cardano	ADA
Origin Dollar	OUSD	ChainLink	LINK
Pax Dollar	USDP	Compound	COMP
STASIS EURO	EURS	Convex	CVX
sUSD	SUSD	Cream Finance	CREAM
Tether	USDT	Curve DAO Token	CRV
Tether EURt	EURT	cxADA	cxADA
TrueUSD	TUSD	cxBTC	cxBTC
USD	USD	cxDOGE	cxDOGE
USD Coin	USDC	cxETH	cxETH
YUSD Stablecoin	yUSD	Dash	DASH
ZUSD	ZUSD	Decentraland	MANA
		DIGG	DIGG

Schedule 3

Mapping of Debtor's Crypto Assets ^{1,A}

<u>Other Coins (Continued)</u>	<u>Symbol</u>	<u>Other Coins (Continued)</u>	<u>Symbol</u>
DNotes	NOTE	Ren	REN
Dogecoin	DOGE	XRP	XRP
Polkadot	DOT	Rook	ROOK
eCash	XEC	Serum	SRM
Ellipsis	EPS	Solana	SOL
EOS	EOS	Songbird	SGB
Ethereum Classic	ETC	SparkLab	SPARK
Everest	EVRT	SpookySwap	BOO
Fantom	FTM	StaFi	FIS
FTX Token	FTT	Star Atlas	ATLAS
Harvest Finance	FARM	Star Atlas DAO	POLIS
Hermez Network	HEZ	Stellar Lumens	XLM
JOE	JOE	Sugar Exchange	SGR
Juggernaut	JGN	SushiSwap	SUSHI
Kin	KIN	SWAPP Protocol	SWAPP
Kyber Network Crystal v2	KNC	Synthetix	SNX
Lido DAO	LDO	Terra Classic	LUNC
Litecoin	LTC	Tether Gold	XAUT
Livepeer	LPT	Tezos	XTZ
Loopring	LRC	tfTUSD	tfTUSD
LQTY	LQTY	Thales	THALES
Terra	LUNA	THORChain	RUNE
Maker	MKR	TrueAUD	TAUD
Maple	MPL	TrueCAD	TCAD
Marinade Staked SOL	MSOL	TrueFi	TRU
Marscoin	MARS	TrueGBP	TGBP
Polygon	MATIC	TrueHKD	THKD
MELT	MELT	UMA	UMA
OMG Network	OMG	Uniswap	UNI
Orbs	ORBS	TerraClassicUSD	USTC
Origin Protocol	OGN	Vesper	VSP
ownix	ONX	wDGLD	WDGLD
Ox	ZRX	yearn.finance	YFI
Paxos Gold	PAXG	YF Link	YFL
Pickle Finance	PICKLE	yveCRV-DAO	yveCRV-DAO
pNetwork	PNT	Zcash	ZEC
Qredo	QRDO		
Raydium	RAY		

Notes:

- [1] Mapping as provided in Debtor's Coin Reports
- [2] Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withheld accounts.

Sources:

- [A] Cryptocurrency names as listed on Coinbase.com

Schedule 4.1

Summary of Custody Balances per Debtor's Internal Reporting (Select Dates)¹

Celsius Crypto Asset Grouping²:

CEL

Freeze Report Date	Crypto Asset Quantity ^A				Freeze Report Date	Crypto Asset Value (\$USD 000s) ^{3,A}			
	Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶		Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶
04/15/2022	82,578.00	N/A	N/A	N/A	04/15/2022	\$ 191.04	N/A	N/A	N/A
04/18/2022	82,578.00	N/A	N/A	N/A	04/18/2022	172.21	N/A	N/A	N/A
04/29/2022	233,899.00	N/A	N/A	N/A	04/29/2022	490.11	N/A	N/A	N/A
05/06/2022	303,430.00	N/A	N/A	N/A	05/06/2022	609.49	N/A	N/A	N/A
05/09/2022	337,504.00	(306,822.00)	30,682.22	10.0%	05/09/2022	\$ 550.13	\$ (500.12)	\$ 50.01	10.0%
05/31/2022	1,717,559.00	(1,165,729.00)	551,830.00	47.3%	05/31/2022	1,425.57	(967.56)	458.02	47.3%
06/01/2022	1,717,559.18	(1,102,233.66)	615,325.52	55.8%	06/01/2022	1,253.18	(804.22)	448.96	55.8%
06/10/2022	1,178,040.00	(1,121,240.86)	56,799.14	5.1%	06/10/2022	543.04	(516.86)	26.18	5.1%
06/13/2022	1,210,940.00	(3,287,986.34)	(2,077,046.34)	(63.2%)	06/13/2022	410.83	(1,115.50)	(704.67)	(63.2%)
06/15/2022	1,210,940.13	(3,289,258.11)	(2,078,317.98)	(63.2%)	06/15/2022	674.78	(1,832.90)	(1,158.12)	(63.2%)
06/17/2022	1,210,940.13	(3,291,295.70)	(2,080,355.57)	(63.2%)	06/17/2022	715.75	(1,945.37)	(1,229.63)	(63.2%)
06/20/2022	1,210,940.13	(3,292,384.32)	(2,081,444.19)	(63.2%)	06/20/2022	1,168.26	(3,176.35)	(2,008.08)	(63.2%)
06/24/2022	1,210,940.13	(3,293,055.94)	(2,082,115.81)	(63.2%)	06/24/2022	1,388.59	(3,776.17)	(2,387.58)	(63.2%)
06/27/2022	1,210,940.13	(3,293,631.27)	(2,082,691.14)	(63.2%)	06/27/2022	897.99	(2,442.44)	(1,544.45)	(63.2%)
06/30/2022	1,908,512.84	(3,294,305.27)	(1,385,792.43)	(42.1%)	06/30/2022	1,224.52	(2,113.65)	(889.13)	(42.1%)
07/01/2022	1,908,912.84	(3,294,702.08)	(1,385,789.24)	(42.1%)	07/01/2022	1,220.46	(2,106.46)	(886.00)	(42.1%)
07/12/2022	1,910,422.43	(1,910,422.00)	0.43	0.0%	07/12/2022	1,416.99	(1,416.99)	0.00	0.0%
07/13/2022	1,910,422.43	(1,910,422.00)	0.43	0.0%	07/13/2022	1,755.07	(1,755.07)	0.00	0.0% ⁷
07/14/2022	1,910,422.43	(1,910,422.00)	0.43	0.0%	07/14/2022	1,541.28	(1,541.28)	0.00	0.0%
07/31/2022	1,910,422.43	(1,910,422.43)	0.00	0.0%	07/31/2022	2,102.50	(2,102.50)	0.00	0.0%
08/31/2022	1,910,422.43	(1,910,433.00)	(10.57)	(0.0%)	08/31/2022	2,196.99	(2,197.00)	(0.01)	(0.0%)
09/02/2022	1,910,422.43	(1,910,433.00)	(10.57)	(0.0%)	09/02/2022	2,693.70	(2,693.71)	(0.01)	(0.0%)
09/09/2022	1,910,422.43	(1,910,433.00)	(10.57)	(0.0%)	09/09/2022	2,604.10	(2,604.11)	(0.01)	(0.0%)
09/16/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	09/16/2022	3,066.61	(3,066.63)	(0.02)	(0.0%)
09/23/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	09/23/2022	3,032.60	(3,032.62)	(0.02)	(0.0%)
09/30/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	09/30/2022	2,600.66	(2,600.67)	(0.02)	(0.0%)
10/07/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	10/07/2022	2,200.62	(2,200.63)	(0.01)	(0.0%)
10/14/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	10/14/2022	1,846.61	(1,846.63)	(0.01)	(0.0%)
10/21/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	10/21/2022	1,807.45	(1,807.46)	(0.01)	(0.0%)
10/28/2022	1,910,422.43	(1,910,434.23)	(11.80)	(0.0%)	10/28/2022	1,743.64	(1,743.65)	(0.01)	(0.0%)

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] See Schedule 3 for mapping of crypto assets.
- [3] Freeze Reports provide the quantity and price of each crypto asset. Crypto asset values calculated as the product of the crypto asset quantity and price for the respective date.
- [4] Custody Liability and Custodian Reserve balances were not recorded on the Freeze Reports until Monday, May 9, 2022. In the Freeze Reports listed above the Custody Reserve balance on May 9th was labeled "Custody Reserve" and changed to "Custodian Reserve" beginning on May 31st.
- [5] The following calculation errors were identified within the respective Freeze Report(s):
05/09/2022: Calculated Custodian Reserve was 0.22 CEL, or approximately \$0.37 (as of the referenced price in \$USD on the repective Freeze Report) less than the Custody Reserve shown on the schedule.
- [6] Calculated as Custody Reserve / (Custody Liability).
- [7] Debtor's Petition Date.

Sources:

- [A] Coin Stats worksheets from Celsius Freeze Reports.

Schedule 4.2

Summary of Custody Balances per Debtor's Internal Reporting (Select Dates)¹

Celsius Crypto Asset Grouping²:

BTC Equivalent

Freeze Report Date	Crypto Asset Quantity ^A				Freeze Report Date	Crypto Asset Value (\$USD 000s) ^{3,A}			
	Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶		Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶
04/15/2022	657.00	N/A	N/A	N/A	04/15/2022	\$ 26,594.03	N/A	N/A	N/A
04/18/2022	657.00	N/A	N/A	N/A	04/18/2022	26,665.86	N/A	N/A	N/A
04/29/2022	824.23	N/A	N/A	N/A	04/29/2022	31,671.18	N/A	N/A	N/A
05/06/2022	906.23	N/A	N/A	N/A	05/06/2022	32,614.34	N/A	N/A	N/A
05/09/2022	906.00	(956.00)	(49.72)	(5.2%)	05/09/2022	\$ 28,405.22	\$ (29,972.84)	\$ (1,558.76)	(5.2%)
05/31/2022	2,635.00	(2,342.00)	293.00	12.5%	05/31/2022	83,892.51	(74,563.68)	9,328.83	12.5%
06/01/2022	2,534.75	(2,285.84)	248.91	10.9%	06/01/2022	76,675.55	(69,146.59)	7,528.96	10.9%
06/10/2022	2,548.00	(2,450.05)	97.95	4.0%	06/10/2022	73,965.26	(71,121.79)	2,843.47	4.0%
06/13/2022	2,570.00	(3,877.01)	(1,307.01)	(33.7%)	06/13/2022	59,854.01	(90,293.59)	(30,439.59)	(33.7%)
06/15/2022	2,570.05	(3,758.18)	(1,188.13)	(31.6%)	06/15/2022	55,697.44	(81,446.25)	(25,748.81)	(31.6%)
06/17/2022	2,570.05	(3,837.84)	(1,267.79)	(33.0%)	06/17/2022	53,046.30	(79,213.68)	(26,167.38)	(33.0%)
06/20/2022	2,570.05	(3,778.33)	(1,208.27)	(32.0%)	06/20/2022	52,422.65	(77,068.43)	(24,645.79)	(32.0%)
06/24/2022	2,570.05	(3,782.33)	(1,212.27)	(32.1%)	06/24/2022	54,649.81	(80,427.78)	(25,777.98)	(32.1%)
06/27/2022	2,570.05	(3,784.27)	(1,214.22)	(32.1%)	06/27/2022	53,570.27	(78,879.52)	(25,309.25)	(32.1%)
06/30/2022	3,515.15	(3,785.77)	(270.62)	(7.1%)	06/30/2022	71,467.32	(76,969.35)	(5,502.03)	(7.1%)
07/01/2022	3,516.16	(3,788.40)	(272.24)	(7.2%)	07/01/2022	68,530.39	(73,836.47)	(5,306.08)	(7.2%)
07/12/2022	3,523.45	(3,523.00)	0.45	0.0%	07/12/2022	70,339.06	(70,330.08)	8.98	0.0%
07/13/2022	3,523.45	(3,523.00)	0.45	0.0%	07/13/2022	68,489.29	(68,480.50)	8.79	0.0% ⁷
07/14/2022	3,523.45	(3,533.00)	(9.55)	(0.3%)	07/14/2022	71,441.41	(71,635.05)	(193.63)	(0.3%)
07/31/2022	3,535.49	(3,537.55)	(2.06)	(0.1%)	07/31/2022	82,734.51	(82,782.77)	(48.26)	(0.1%)
08/31/2022	3,535.49	(3,808.00)	(272.51)	(7.2%)	08/31/2022	70,999.97	(76,472.55)	(5,472.58)	(7.2%)
09/02/2022	3,535.49	(3,808.00)	(272.51)	(7.2%)	09/02/2022	70,472.84	(75,904.78)	(5,431.93)	(7.2%)
09/09/2022	3,535.49	(3,807.70)	(272.21)	(7.1%)	09/09/2022	75,395.53	(81,200.41)	(5,804.87)	(7.1%)
09/16/2022	3,535.49	(3,808.66)	(273.17)	(7.2%)	09/16/2022	70,390.37	(75,829.15)	(5,438.78)	(7.2%)
09/23/2022	3,535.49	(3,808.83)	(273.34)	(7.2%)	09/23/2022	67,562.64	(72,786.18)	(5,223.54)	(7.2%)
09/30/2022	3,535.49	(3,808.94)	(273.45)	(7.2%)	09/30/2022	68,668.71	(73,979.85)	(5,311.14)	(7.2%)
10/07/2022	3,535.49	(3,808.97)	(273.48)	(7.2%)	10/07/2022	69,084.42	(74,428.37)	(5,343.95)	(7.2%)
10/14/2022	3,535.49	(3,809.05)	(273.56)	(7.2%)	10/14/2022	67,937.54	(73,194.30)	(5,256.76)	(7.2%)
10/21/2022	3,535.49	(3,809.06)	(273.57)	(7.2%)	10/21/2022	67,718.00	(72,957.89)	(5,239.90)	(7.2%)
10/28/2022	3,535.49	(3,809.08)	(273.59)	(7.2%)	10/28/2022	73,307.16	(78,979.95)	(5,672.78)	(7.2%)

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] See Schedule 3 for mapping of crypto assets.
- [3] Freeze Reports provide the quantity and price of each crypto asset. Crypto asset values calculated as the product of the crypto asset quantity and price for the respective date.
- [4] Custody Liability and Custodian Reserve balances were not recorded on the Freeze Reports until Monday, May 9, 2022. In the Freeze Reports listed above the Custody Reserve balance on May 9th was labeled "Custody Reserve" and changed to "Custodian Reserve" beginning on May 31st.
- [5] The following calculation errors were identified within the respective Freeze Report(s):
05/09/2022: Calculated Custodian Reserve was 0.28 BTC Equivalent, or approximately \$8,853 (as of the referenced price in \$USD on the respective Freeze Report) less than the Custody Reserve shown on the schedule.
- [6] Calculated as Custody Reserve / (Custody Liability).
- [7] Debtor's Petition Date.

Sources:

- [A] Coin Stats worksheets from Celsius Freeze Reports.

Schedule 4.3

Summary of Custody Balances per Debtor's Internal Reporting (Select Dates)¹

Celsius Crypto Asset Grouping^{2,3}:

ETH Equivalent

Freeze Report Date	Crypto Asset Quantity ^A				Freeze Report Date	Crypto Asset Value (\$USD 000s) ^{4,A}			
	Custody Assets	Custody Liabilities ⁵	Custody Reserve ^{5,6}	% Surplus (Shortfall) ⁷		Custody Assets	Custody Liabilities ⁵	Custody Reserve ^{5,6}	% Surplus (Shortfall) ⁷
04/15/2022	1,569.00	N/A	N/A	N/A	04/15/2022	\$ 4,757.78	N/A	N/A	N/A
04/18/2022	1,569.00	N/A	N/A	N/A	04/18/2022	4,711.93	N/A	N/A	N/A
04/29/2022	8,050.90	N/A	N/A	N/A	04/29/2022	22,502.05	N/A	N/A	N/A
05/06/2022	6,879.90	N/A	N/A	N/A	05/06/2022	18,511.43	N/A	N/A	N/A
05/09/2022	7,602.00	(6,911.00)	690.79	10.0%	05/09/2022	\$ 17,558.11	\$ (15,962.13)	\$ 1,595.49	10.0%
05/31/2022	21,374.00	(17,108.00)	4,266.00	24.9%	05/31/2022	41,801.35	(33,458.29)	8,343.06	24.9%
06/01/2022	19,174.23	(17,304.33)	1,869.91	10.8%	06/01/2022	35,059.16	(31,640.13)	3,419.03	10.8%
06/10/2022	27,170.00	(25,125.54)	2,044.46	8.1%	06/10/2022	45,466.64	(42,045.42)	3,421.22	8.1%
06/13/2022	27,136.00	(43,083.64)	(15,947.64)	(37.0%)	06/13/2022	33,856.29	(53,753.40)	(19,897.11)	(37.0%)
06/15/2022	27,135.58	(43,404.59)	(16,269.01)	(37.5%)	06/15/2022	31,879.80	(50,993.18)	(19,113.38)	(37.5%)
06/17/2022	27,135.58	(44,621.54)	(17,485.96)	(39.2%)	06/17/2022	29,701.92	(48,841.61)	(19,139.69)	(39.2%)
06/20/2022	27,135.58	(46,911.68)	(19,776.10)	(42.2%)	06/20/2022	29,985.28	(51,838.20)	(21,852.92)	(42.2%)
06/24/2022	27,135.58	(46,947.36)	(19,811.78)	(42.2%)	06/24/2022	33,226.20	(57,484.76)	(24,258.56)	(42.2%)
06/27/2022	27,135.58	(46,953.82)	(19,818.24)	(42.2%)	06/27/2022	32,567.80	(56,353.42)	(23,785.62)	(42.2%)
06/30/2022	42,182.02	(46,981.51)	(4,799.49)	(10.2%)	06/30/2022	46,173.64	(51,427.30)	(5,253.66)	(10.2%)
07/01/2022	42,183.22	(46,982.59)	(4,799.37)	(10.2%)	07/01/2022	45,378.99	(50,541.96)	(5,162.97)	(10.2%)
07/12/2022	42,347.81	(42,348.00)	(0.19)	(0.0%)	07/12/2022	46,055.23	(46,055.44)	(0.21)	(0.0%)
07/13/2022	42,347.81	(42,348.00)	(0.19)	(0.0%)	07/13/2022	45,072.27	(45,072.47)	(0.20)	(0.0%) ⁸
07/14/2022	42,347.81	(42,373.00)	(25.19)	(0.1%)	07/14/2022	48,271.65	(48,300.36)	(28.71)	(0.1%)
07/31/2022	42,377.20	(42,391.29)	(14.09)	(0.0%)	07/31/2022	71,688.64	(71,712.47)	(23.83)	(0.0%)
08/31/2022	42,377.20	(47,103.00)	(4,725.80)	(10.0%)	08/31/2022	65,882.14	(73,229.15)	(7,347.01)	(10.0%)
09/02/2022	42,377.20	(47,103.00)	(4,725.80)	(10.0%)	09/02/2022	66,274.13	(73,664.85)	(7,390.72)	(10.0%)
09/09/2022	42,377.20	(47,102.66)	(4,725.46)	(10.0%)	09/09/2022	73,591.65	(81,797.82)	(8,206.17)	(10.0%)
09/16/2022	42,377.20	(47,117.92)	(4,740.71)	(10.1%)	09/16/2022	61,141.90	(67,981.81)	(6,839.91)	(10.1%)
09/23/2022	42,377.20	(47,124.83)	(4,747.63)	(10.1%)	09/23/2022	56,003.48	(62,277.69)	(6,274.22)	(10.1%)
09/30/2022	42,377.20	(47,131.62)	(4,754.42)	(10.1%)	09/30/2022	56,359.10	(62,682.19)	(6,323.08)	(10.1%)
10/07/2022	42,377.20	(47,141.56)	(4,764.35)	(10.1%)	10/07/2022	56,478.30	(62,828.00)	(6,349.70)	(10.1%)
10/14/2022	42,377.20	(47,147.11)	(4,769.91)	(10.1%)	10/14/2022	55,113.94	(61,317.48)	(6,203.53)	(10.1%)
10/21/2022	42,377.20	(47,149.18)	(4,771.98)	(10.1%)	10/21/2022	55,026.87	(61,223.29)	(6,196.42)	(10.1%)
10/28/2022	42,377.20	(47,149.18)	(4,771.98)	(10.1%)	10/28/2022	67,163.27	(74,726.33)	(7,563.07)	(10.1%)

Notes:

[1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.

[2] See Schedule 3 for mapping of crypto assets.

[3] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts

[4] Freeze Reports provide the quantity and price of each crypto asset. Crypto asset values calculated as the product of the crypto asset quantity and price for the respective date.

[5] Custody Liability and Custodian Reserve balances were not recorded on the Freeze Reports until Monday, May 9, 2022. In the Freeze Reports listed above the Custody Reserve balance on May 9th was labeled "Custody Reserve" and changed to "Custodian Reserve" beginning on May 31st.

[6] The following calculation errors were identified within the respective Freeze Report(s):

05/09/2022: Calculated Custodian Reserve was 0.21 ETH Equivalent, or approximately \$488 (as of the referenced price in \$USD on the respective Freeze report) greater than the Custody Reserve shown on the schedule.

[7] Calculated as Custody Reserve / (Custody Liability).

[8] Debtor's Petition Date.

Sources:

[A] Coin Stats worksheets from Celsius Freeze Reports.

Schedule 4.4

Summary of Custody Balances per Debtor's Internal Reporting (Select Dates)¹

Celsius Crypto Asset Grouping²:

USD/Stable Coins

Freeze Report Date	Crypto Asset Quantity ^A				Freeze Report Date	Crypto Asset Value (\$USD 000s) ^{3,A}			
	Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶		Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶
04/15/2022	17,281,942.00	N/A	N/A	N/A	04/15/2022	\$ 17,317.54	N/A	N/A	N/A
04/18/2022	17,281,942.00	N/A	N/A	N/A	04/18/2022	17,236.12	N/A	N/A	N/A
04/29/2022	22,009,246.00	N/A	N/A	N/A	04/29/2022	22,099.08	N/A	N/A	N/A
05/06/2022	27,982,616.00	N/A	N/A	N/A	05/06/2022	28,025.66	N/A	N/A	N/A
05/09/2022	38,029,064.00	(38,284,156.00)	(255,093.34)	(0.7%)	05/09/2022	\$ 38,029.97	\$ (38,284.58)	\$ (254.61)	(0.7%)
05/31/2022	40,789,450.00	(35,585,556.00)	5,203,894.00	14.6%	05/31/2022	40,789.45	(35,585.56)	5,203.89	14.6%
06/01/2022	45,464,718.96	(38,872,845.11)	6,591,873.85	17.0%	06/01/2022	45,560.56	(38,957.60)	6,602.96	16.9%
06/10/2022	36,495,114.00	(37,204,461.95)	(709,347.95)	(1.9%)	06/10/2022	36,555.45	(37,266.22)	(710.77)	(1.9%)
06/13/2022	39,070,434.00	(46,521,949.99)	(7,451,515.99)	(16.0%)	06/13/2022	39,100.02	(46,561.50)	(7,461.48)	(16.0%)
06/15/2022	39,070,435.05	(46,257,266.04)	(7,186,830.99)	(15.5%)	06/15/2022	39,154.88	(46,350.23)	(7,195.36)	(15.5%)
06/17/2022	39,070,435.05	(46,399,109.93)	(7,328,674.88)	(15.8%)	06/17/2022	39,114.34	(46,459.63)	(7,345.29)	(15.8%)
06/20/2022	39,070,435.05	(47,350,550.10)	(8,280,115.05)	(17.5%)	06/20/2022	39,149.45	(47,449.22)	(8,299.77)	(17.5%)
06/24/2022	39,070,435.05	(46,388,890.44)	(7,318,455.39)	(15.8%)	06/24/2022	39,121.66	(46,460.36)	(7,338.70)	(15.8%)
06/27/2022	39,070,435.05	(46,410,057.94)	(7,339,622.89)	(15.8%)	06/27/2022	39,143.01	(46,502.10)	(7,359.10)	(15.8%)
06/30/2022	43,935,258.13	(46,400,140.49)	(2,464,882.36)	(5.3%)	06/30/2022	43,977.03	(46,443.60)	(2,466.57)	(5.3%)
07/01/2022	43,951,558.13	(46,415,640.43)	(2,464,082.30)	(5.3%)	07/01/2022	43,975.44	(46,438.69)	(2,463.25)	(5.3%)
07/12/2022	43,998,528.06	(43,858,363.00)	140,165.06	0.3%	07/12/2022	44,065.04	(43,924.77)	140.27	0.3%
07/13/2022	44,012,685.59	(43,858,363.00)	154,322.59	0.4%	07/13/2022	44,030.31	(43,876.01)	154.29	0.4% ⁷
07/14/2022	44,012,685.59	(43,974,466.00)	38,219.59	0.1%	07/14/2022	44,084.69	(44,046.48)	38.21	0.1%
07/31/2022	44,012,685.59	(43,947,389.03)	65,296.56	0.1%	07/31/2022	44,033.03	(43,967.82)	65.21	0.1%
08/31/2022	44,012,685.59	(46,455,178.00)	(2,442,492.41)	(5.3%)	08/31/2022	44,059.07	(46,513.97)	(2,454.90)	(5.3%)
09/02/2022	44,012,685.59	(46,455,178.00)	(2,442,492.41)	(5.3%)	09/02/2022	44,012.69	(46,455.18)	(2,442.49)	(5.3%)
09/09/2022	44,012,685.59	(46,455,140.00)	(2,442,454.41)	(5.3%)	09/09/2022	44,037.59	(46,482.69)	(2,445.10)	(5.3%)
09/16/2022	44,012,685.59	(46,461,096.46)	(2,448,410.87)	(5.3%)	09/16/2022	44,057.11	(46,510.00)	(2,452.89)	(5.3%)
09/23/2022	44,012,685.59	(46,461,090.03)	(2,448,404.44)	(5.3%)	09/23/2022	44,050.63	(46,503.40)	(2,452.76)	(5.3%)
09/30/2022	44,012,685.59	(46,461,108.49)	(2,448,422.90)	(5.3%)	09/30/2022	44,057.94	(46,510.19)	(2,452.25)	(5.3%)
10/07/2022	44,012,685.59	(46,461,108.49)	(2,448,422.90)	(5.3%)	10/07/2022	44,027.83	(46,476.52)	(2,448.69)	(5.3%)
10/14/2022	44,012,685.59	(46,461,070.97)	(2,448,385.38)	(5.3%)	10/14/2022	44,035.52	(46,487.27)	(2,451.75)	(5.3%)
10/21/2022	44,012,685.59	(46,461,069.97)	(2,448,384.38)	(5.3%)	10/21/2022	44,042.04	(46,495.09)	(2,453.06)	(5.3%)
10/28/2022	44,012,685.59	(46,461,070.47)	(2,448,384.88)	(5.3%)	10/28/2022	44,011.18	(46,460.73)	(2,449.55)	(5.3%)

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] See Schedule 3 for mapping of crypto assets.
- [3] Freeze Reports provide the quantity and price of each crypto asset. Crypto asset values calculated as the product of the crypto asset quantity and price for the respective date.
- [4] Custody Liability and Custodian Reserve balances were not recorded on the Freeze Reports until Monday, May 9, 2022. In the Freeze Reports listed above the Custody Reserve balance on May 9th was labeled "Custody Reserve" and changed to "Custodian Reserve" beginning on May 31st.
- [5] The following calculation errors were identified within the respective Freeze Report(s):
05/09/2022: Calculated Custodian Reserve was 1.34 USD/Stable Coins, or approximately \$1.36 (as of the referenced price in \$USD on the respective Freeze Report) greater than the Custody Reserve shown on the schedule.
- [6] Calculated as Custody Reserve / (Custody Liability).
- [7] Debtor's Petition Date.

Sources:

- [A] Coin Stats worksheets from Celsius Freeze Reports.

Schedule 4.5

Summary of Custody Balances per Debtor's Internal Reporting (Select Dates)¹

Celsius Crypto Asset Grouping²:

Other Coins

Freeze Report Date	Crypto Asset Quantity ^A				Freeze Report Date	Crypto Asset Value (\$USD 000s) ^{3,A}			
	Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶		Custody Assets	Custody Liabilities ⁴	Custody Reserve ^{4,5}	% Surplus (Shortfall) ⁶
04/15/2022	4,445,526.70	N/A	N/A	N/A	04/15/2022	\$ 22,770.25	N/A	N/A	N/A
04/18/2022	4,445,526.70	N/A	N/A	N/A	04/18/2022	23,789.22	N/A	N/A	N/A
04/29/2022	8,792,078.63	N/A	N/A	N/A	04/29/2022	9,368.69	N/A	N/A	N/A
05/06/2022	12,554,782.37	N/A	N/A	N/A	05/06/2022	13,705.08	N/A	N/A	N/A
05/09/2022	12,758,178.00	(13,003,901.00)	(256,773.42)	(2.0%)	05/09/2022	\$ 11,712.21	\$ (11,642.21)	\$ 64.60	0.6%
05/31/2022	53,687,097.00	(56,262,519.00)	(2,358,208.00)	(4.2%)	05/31/2022	23,386.49	(19,746.95)	3,670.72	18.6%
06/01/2022	54,165,756.78	(55,211,644.56)	(829,269.15)	(1.5%)	06/01/2022	21,078.25	(17,123.12)	3,985.81	23.3%
06/10/2022	50,409,165.00	(53,580,527.79)	(2,913,127.08)	(5.4%)	06/10/2022	17,782.63	(17,301.85)	480.78	2.8%
06/13/2022	48,529,066.00	(62,327,114.02)	(13,798,048.02)	(22.1%)	06/13/2022	14,135.84	(24,350.02)	(10,214.17)	(41.9%)
06/15/2022	48,528,999.64	(63,504,638.90)	(14,975,639.26)	(23.6%)	06/15/2022	14,810.99	(25,418.34)	(10,607.35)	(41.7%)
06/17/2022	48,529,066.12	(63,572,652.21)	(15,043,586.10)	(23.7%)	06/17/2022	14,263.69	(24,773.28)	(10,509.59)	(42.4%)
06/20/2022	48,529,066.12	(63,701,443.67)	(15,172,377.55)	(23.8%)	06/20/2022	14,851.82	(25,725.82)	(10,874.00)	(42.3%)
06/24/2022	48,529,066.12	(63,837,326.31)	(15,308,260.19)	(24.0%)	06/24/2022	17,016.53	(28,976.88)	(11,960.35)	(41.3%)
06/27/2022	48,527,024.80	(63,848,410.23)	(15,321,385.43)	(24.0%)	06/27/2022	15,857.81	(27,393.50)	(11,535.68)	(42.1%)
06/30/2022	63,437,250.61	(63,884,600.28)	(447,349.67)	(0.7%)	06/30/2022	22,055.37	(26,050.40)	(3,995.02)	(15.3%)
07/01/2022	63,446,160.61	(63,884,747.66)	(438,587.05)	(0.7%)	07/01/2022	21,491.20	(25,332.45)	(3,841.24)	(15.2%)
07/12/2022	63,563,954.92	(63,919,344.00)	(355,389.08)	(0.6%)	07/12/2022	22,153.86	(24,726.15)	(2,572.29)	(10.4%)
07/13/2022	63,572,383.57	(63,919,344.00)	(346,960.43)	(0.5%)	07/13/2022	24,010.93	(23,972.62)	38.32	0.2% ⁷
07/14/2022	63,572,383.57	(64,126,568.07)	(554,184.50)	(0.9%)	07/14/2022	25,482.31	(25,451.47)	30.84	0.1%
07/31/2022	63,579,705.56	(64,131,333.42)	(551,627.86)	(0.9%)	07/31/2022	31,523.02	(31,482.32)	40.70	0.1%
08/31/2022	63,579,705.56	(64,285,858.00)	(706,152.44)	(1.1%)	08/31/2022	26,990.49	(28,139.59)	(1,149.10)	(4.1%)
09/02/2022	63,579,705.56	(64,285,859.00)	(706,153.44)	(1.1%)	09/02/2022	27,626.39	(28,813.96)	(1,187.57)	(4.1%)
09/09/2022	63,579,705.56	(64,285,254.59)	(705,549.03)	(1.1%)	09/09/2022	29,625.55	(30,912.36)	(1,286.81)	(4.2%)
09/16/2022	63,579,705.56	(64,315,161.46)	(735,455.90)	(1.1%)	09/16/2022	27,728.18	(29,029.03)	(1,300.85)	(4.5%)
09/23/2022	63,579,705.56	(64,315,288.97)	(735,583.41)	(1.1%)	09/23/2022	27,436.41	(28,680.64)	(1,244.23)	(4.3%)
09/30/2022	63,579,705.56	(64,315,441.86)	(735,736.30)	(1.1%)	09/30/2022	27,107.30	(28,385.17)	(1,277.87)	(4.5%)
10/07/2022	63,579,705.56	(64,316,020.72)	(736,315.16)	(1.1%)	10/07/2022	27,517.27	(28,796.85)	(1,279.58)	(4.4%)
10/14/2022	63,579,705.56	(64,316,226.20)	(736,520.64)	(1.1%)	10/14/2022	25,669.74	(26,849.54)	(1,179.79)	(4.4%)
10/21/2022	63,579,705.56	(64,316,399.93)	(736,694.37)	(1.1%)	10/21/2022	25,235.61	(26,398.05)	(1,162.43)	(4.4%)
10/28/2022	63,579,705.56	(64,316,602.58)	(736,897.02)	(1.1%)	10/28/2022	27,917.43	(29,132.34)	(1,214.91)	(4.2%)

Notes:
[1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.

[2] See Schedule 3 for mapping of crypto assets.

[3] Freeze Reports provide the quantity and price of each crypto asset. Crypto asset values calculated as the product of the crypto asset quantity and price for the respective date.

[4] Custody Liability and Custodian Reserve balances were not recorded on the Freeze Reports until Monday, May 9, 2022. In the Freeze Reports listed above the Custody Reserve balance on May 9th was labeled "Custody Reserve" and changed to "Custodian Reserve" beginning on May 31st.

[5] The following calculation errors were identified within the respective Freeze Report(s):

05/09/2022: Calculated Custodian Reserve was 11,050.42 Other Coins, or approximately \$5,412 (as of the referenced price in \$USD on the respective Freeze report) greater than the Custody Reserve shown on the schedule.

05/31/2022: Calculated Custodian Reserve was 217,214.00 Other Coins, or approximately \$31,189 (as of the referenced price in \$USD on the respective Freeze report) less than the Custody Reserve shown on the schedule.

06/01/2022: Calculated Custodian Reserve was 216,618.63 Other Coins, or approximately \$30,677 (as of the referenced price in \$USD on the respective Freeze report) less than the Custody Reserve shown on the schedule.

06/10/2022: Calculated Custodian Reserve was 258,235.71 Other Coins less than the Custody Reserve shown on the schedule.

[6] Calculated as Custody Reserve / (Custody Liability).

[7] Debtor's Petition Date.

Sources:

[A] Coin Stats worksheets from Celsius Freeze Reports.

Schedule 4.6

Summary of Custody Balances per Debtor's Internal Reporting (Select Dates)¹

Celsius Crypto Assets:

All Coins									
Freeze Report Date	Crypto Asset Quantity ^A				Freeze Report Date	Crypto Asset Value (USD 000s) ^{2,A}			
	Custody Assets	Custody Liabilities ³	Custody Reserve ^{3,4}	% Surplus (Shortfall) ⁵		Custody Assets	Custody Liabilities ³	Custody Reserve ^{3,4}	% Surplus (Shortfall) ⁵
04/15/2022	21,812,272.70	N/A	N/A	N/A	04/15/2022	\$ 71,630.63	N/A	N/A	N/A
04/18/2022	21,812,272.70	N/A	N/A	N/A	04/18/2022	72,575.33	N/A	N/A	N/A
04/29/2022	31,044,098.76	N/A	N/A	N/A	04/29/2022	86,131.11	N/A	N/A	N/A
05/06/2022	40,848,614.50	N/A	N/A	N/A	05/06/2022	93,466.00	N/A	N/A	N/A
05/09/2022	51,133,254.00	(51,602,746.00)	(480,543.46)	(0.9%)	05/09/2022	\$ 96,255.64	\$ (96,361.87)	\$ (103.27)	(0.1%)
05/31/2022	96,218,115.00	(93,033,254.00)	3,402,075.00	3.7%	05/31/2022	191,295.37	(164,322.03)	27,004.53	16.4%
06/01/2022	101,369,743.90	(95,206,313.49)	6,380,049.05	6.7%	06/01/2022	179,626.70	(157,671.66)	21,985.73	13.9%
06/10/2022	88,112,037.00	(91,933,806.19)	(3,563,533.48)	(3.9%)	06/10/2022	174,313.02	(168,252.14)	6,060.88	3.6%
06/13/2022	88,840,146.00	(112,184,011.00)	(23,343,865.00)	(20.8%)	06/13/2022	147,356.99	(216,074.02)	(68,717.03)	(31.8%)
06/15/2022	88,840,080.45	(113,098,325.82)	(24,258,245.37)	(21.4%)	06/15/2022	142,217.89	(206,040.91)	(63,823.01)	(31.0%)
06/17/2022	88,840,146.93	(113,311,517.22)	(24,471,370.30)	(21.6%)	06/17/2022	136,842.00	(201,233.58)	(64,391.58)	(32.0%)
06/20/2022	88,840,146.93	(114,395,068.09)	(25,554,921.17)	(22.3%)	06/20/2022	137,577.46	(205,258.02)	(67,680.56)	(33.0%)
06/24/2022	88,840,146.93	(113,570,002.37)	(24,729,855.45)	(21.8%)	06/24/2022	145,402.79	(217,125.96)	(71,723.17)	(33.0%)
06/27/2022	88,838,105.61	(113,602,837.53)	(24,764,731.92)	(21.8%)	06/27/2022	142,036.89	(211,570.99)	(69,534.10)	(32.9%)
06/30/2022	109,326,718.75	(113,629,813.32)	(4,303,094.57)	(3.8%)	06/30/2022	184,897.88	(203,004.30)	(18,106.42)	(8.9%)
07/01/2022	109,352,330.96	(113,645,861.17)	(4,293,530.21)	(3.8%)	07/01/2022	180,596.49	(198,256.03)	(17,659.54)	(8.9%)
07/12/2022	109,518,776.67	(109,734,000.00)	(215,223.33)	(0.2%)	07/12/2022	184,030.18	(186,453.42)	(2,423.25)	(1.3%)
07/13/2022	109,541,362.85	(109,734,000.00)	(192,637.15)	(0.2%)	07/13/2022	183,357.86	(183,156.67)	201.19	0.1% ⁶
07/14/2022	109,541,362.85	(110,057,362.07)	(515,999.22)	(0.5%)	07/14/2022	190,821.34	(190,974.64)	(153.30)	(0.1%)
07/31/2022	109,548,726.27	(110,035,073.71)	(486,347.44)	(0.4%)	07/31/2022	232,081.70	(232,047.87)	33.83	0.0%
08/31/2022	109,548,726.27	(112,702,380.00)	(3,153,653.73)	(2.8%)	08/31/2022	210,128.66	(226,552.26)	(16,423.60)	(7.2%)
09/02/2022	109,548,726.27	(112,702,381.00)	(3,153,654.73)	(2.8%)	09/02/2022	211,079.74	(227,532.47)	(16,452.73)	(7.2%)
09/09/2022	109,548,726.27	(112,701,737.95)	(3,153,011.68)	(2.8%)	09/09/2022	225,254.42	(242,997.39)	(17,742.97)	(7.3%)
09/16/2022	109,548,726.27	(112,737,618.73)	(3,188,892.46)	(2.8%)	09/16/2022	206,384.17	(222,416.62)	(16,032.45)	(7.2%)
09/23/2022	109,548,726.27	(112,737,746.89)	(3,189,020.62)	(2.8%)	09/23/2022	198,085.76	(213,280.53)	(15,194.77)	(7.1%)
09/30/2022	109,548,726.27	(112,737,925.13)	(3,189,198.87)	(2.8%)	09/30/2022	198,793.71	(214,158.08)	(15,364.37)	(7.2%)
10/07/2022	109,548,726.27	(112,738,513.96)	(3,189,787.69)	(2.8%)	10/07/2022	199,308.43	(214,730.37)	(15,421.94)	(7.2%)
10/14/2022	109,548,726.27	(112,738,687.56)	(3,189,961.29)	(2.8%)	10/14/2022	194,603.36	(209,695.21)	(15,091.85)	(7.2%)
10/21/2022	109,548,726.27	(112,738,862.36)	(3,190,136.09)	(2.8%)	10/21/2022	193,829.97	(208,881.79)	(15,051.82)	(7.2%)
10/28/2022	109,548,726.27	(112,739,065.54)	(3,190,339.27)	(2.8%)	10/28/2022	214,142.68	(231,043.00)	(16,900.33)	(7.3%)

Notes:

- See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- Freeze Reports provide the quantity and price of each crypto asset. Crypto asset values calculated as the product of the crypto asset quantity and price for the respective date.
- Custody Liability and Custodian Reserve balances were not recorded on the Freeze Reports until Monday, May 9, 2022. In the Freeze Reports listed above the Custody Reserve balance on May 9th was labeled "Custody Reserve" and changed to "Custodian Reserve" beginning on May 31st.
- The following calculation errors were identified within the respective Freeze Report(s):
 - 05/09/2022: Calculated Custodian Reserve was 11,051.46 Coins (in total) greater than the Custody Reserve shown on the schedule, but approximately \$2,952 (as of the referenced price in USD on the respective Freeze Report) less than the Custody Reserve shown on the schedule. The discrepancy is driven primarily by the Calculated Custodian Reserve for BTC-Equivalent crypto assets being 0.28 units less than the Custody Reserve, or approximately \$8,853 less than the Custody Reserve shown on the schedule.
 - 05/31/2022: Calculated Custodian Reserve was 217,214.00 Other Coins, or approximately \$31,189 (as of the referenced price in USD on the respective Freeze Report) less than the Custody Reserve shown on the schedule.
 - 06/01/2022: Calculated Custodian Reserve was 216,618.63 Other Coins, or approximately \$30,677 (as of the referenced price in USD on the respective Freeze Report) less than the Custody Reserve shown on the schedule.
 - 06/10/2022: Calculated Custodian Reserve was 258,235.71 Other Coins less than the Custody Reserve shown on the schedule.

[5] Calculated as Custody Reserve / (Custody Liability).

[6] Debtor's Petition Date.

Sources:

[A] Coin Stats worksheets from Celsius Freeze Reports.

Schedule 5.1

Summary of Custody Account Balances by Crypto Asset Quantity^{1,2}

Date	Custody Liabilities: Crypto Assets ^{3,A}					
	CEL	BTC Equivalents	ETH Equivalent ⁴	USD/Stable Coins	Other Coins	Total
04/15/2022	16,370.83	214.36	1,871.10	7,809,150.32	1,130,188.81	8,957,795.42
04/16/2022	91,103.43	258.20	1,924.21	7,073,737.57	1,606,386.90	8,773,410.31
04/17/2022	113,922.28	290.71	2,216.49	8,258,589.84	2,776,442.14	11,151,461.47
04/18/2022	113,136.26	360.37	2,767.98	13,205,678.36	3,839,540.60	17,161,483.56
04/19/2022	175,872.54	462.25	2,817.73	15,340,889.40	3,535,825.66	19,055,867.58
04/20/2022	208,514.65	432.03	3,300.07	15,387,719.41	3,685,944.20	19,285,910.35
04/21/2022	205,491.60	472.32	3,808.27	15,616,888.63	5,089,335.78	20,915,996.60
04/22/2022	223,585.21	517.13	5,458.33	16,233,506.54	4,386,984.16	20,850,051.37
04/23/2022	233,170.96	562.66	4,035.47	16,298,196.03	4,670,405.15	21,206,370.28
04/24/2022	322,850.67	623.61	3,883.52	16,396,625.81	5,076,141.63	21,800,125.24
04/25/2022	267,067.96	653.26	4,390.78	17,419,653.33	5,923,514.13	23,615,279.45
04/26/2022	273,603.47	682.31	5,251.25	18,240,908.07	5,614,871.16	24,135,316.25
04/27/2022	272,155.03	748.92	5,701.80	19,517,318.85	7,413,973.26	27,209,897.85
04/28/2022	275,955.76	764.31	5,612.38	21,589,031.79	7,528,687.62	29,400,051.86
04/29/2022	279,455.82	830.67	6,941.10	23,849,392.37	8,236,048.10	32,372,668.05
04/30/2022	293,720.61	887.05	7,437.90	24,569,896.23	9,297,235.31	34,169,177.11
05/01/2022	306,065.12	871.99	6,891.85	23,340,059.05	10,324,973.26	33,978,861.26
05/02/2022	316,354.57	887.74	7,062.71	23,109,318.73	9,680,831.19	33,114,454.94
05/03/2022	282,524.47	901.03	7,094.07	24,031,903.35	10,631,043.76	34,953,466.67
05/04/2022	301,448.11	902.21	7,581.79	25,045,372.81	9,963,308.81	35,318,613.73
05/05/2022	356,779.95	1,004.22	7,972.02	25,113,364.36	9,990,966.80	35,470,087.35
05/06/2022	399,753.04	949.54	6,850.53	27,580,037.57	10,523,744.39	38,511,335.07
05/07/2022	417,976.58	857.48	7,281.28	25,431,736.80	10,399,174.17	36,257,026.31
05/08/2022	438,445.26	926.20	8,538.18	38,160,616.09	12,015,729.25	50,624,254.99
05/09/2022	477,216.52	1,425.25	13,742.35	31,886,049.95	14,037,070.86	46,415,504.92
05/10/2022	532,995.18	1,328.82	13,905.67	30,733,879.40	13,774,023.30	45,056,132.37
05/11/2022	910,560.89	2,407.99	26,544.87	63,166,422.53	21,389,884.08	85,495,820.36
05/12/2022	1,145,476.38	2,974.03	22,633.83	91,912,552.69	21,537,038.43	114,620,675.36
05/13/2022	1,130,859.67	2,472.86	25,434.10	54,191,684.00	20,924,413.41	76,274,864.03
05/14/2022	825,666.89	2,484.93	25,432.56	48,865,851.76	24,349,712.29	74,069,148.44
05/15/2022	917,088.93	3,094.75	33,915.72	58,228,844.97	34,908,857.51	94,091,801.88
05/16/2022	1,645,936.64	3,305.55	30,617.91	50,152,946.39	43,514,912.53	95,347,719.02
05/17/2022	1,660,778.99	2,697.14	26,586.39	40,288,080.26	35,996,422.96	77,974,565.74
05/18/2022	1,690,942.50	2,579.28	25,468.12	40,445,162.67	40,999,782.76	83,163,935.33
05/19/2022	1,704,516.26	2,525.51	24,716.26	39,807,073.95	44,386,077.23	85,924,909.20
05/20/2022	1,730,501.28	2,451.02	28,243.17	34,850,021.15	45,149,777.86	81,760,994.49
05/21/2022	1,702,412.54	2,498.68	27,844.82	37,078,483.00	44,511,523.00	83,322,762.03
05/22/2022	1,703,249.68	2,488.39	21,007.10	35,391,059.84	43,116,586.10	80,234,391.11
05/23/2022	1,722,751.05	2,475.74	20,471.99	34,246,620.14	43,143,797.01	79,136,115.93
05/24/2022	1,796,633.61	2,600.34	20,221.18	33,435,643.14	43,906,231.16	79,161,329.43
05/25/2022	1,784,563.97	2,594.95	19,397.93	32,387,400.93	49,458,287.46	83,652,245.25
05/26/2022	1,778,460.82	2,608.16	17,808.32	32,720,679.83	48,415,674.94	82,935,232.06
05/27/2022	1,894,047.60	2,716.16	21,273.58	33,907,131.98	49,454,190.49	85,279,359.82
05/28/2022	1,957,848.96	2,481.56	20,557.45	37,377,543.70	56,898,891.77	96,257,323.44
05/29/2022	1,940,923.60	2,473.14	20,177.33	40,470,642.71	54,771,108.13	97,205,324.90
05/30/2022	2,067,310.10	2,476.32	19,572.74	35,886,622.67	55,639,960.03	93,615,941.87
05/31/2022	1,940,531.25	2,393.40	25,182.65	43,106,721.88	55,148,016.14	100,222,845.32
06/01/2022	1,908,235.58	2,314.83	17,557.45	38,710,537.32	54,682,914.89	95,321,560.06
06/02/2022	1,899,137.51	2,509.69	17,796.95	39,016,103.23	54,814,257.86	95,749,805.24
06/03/2022	1,893,813.83	2,470.04	18,079.14	35,040,529.91	54,308,995.50	91,263,888.42
06/04/2022	1,907,818.53	2,413.89	22,942.99	34,525,400.66	54,729,403.45	91,187,979.52
06/05/2022	1,887,249.25	2,473.91	23,949.00	34,583,250.64	54,255,068.23	90,751,991.03
06/06/2022	1,997,403.01	2,536.58	24,594.39	36,706,808.36	54,205,535.04	92,936,877.38
06/07/2022	2,043,476.90	2,441.14	25,472.76	36,095,035.05	54,543,571.12	92,709,996.97

Date	Custody Liabilities: Crypto Assets ^{3,A}					
	CEL	BTC Equivalents	ETH Equivalent ⁴	USD/Stable Coins	Other Coins	Total
06/08/2022	2,055,919.51	2,497.64	25,780.46	35,273,556.65	54,614,794.16	91,972,548.42
06/09/2022	2,081,744.79	2,506.99	26,939.70	36,697,839.64	53,435,417.40	92,244,448.53
06/10/2022	2,494,795.65	2,821.97	30,653.46	41,332,840.89	56,189,258.15	100,050,370.12
06/11/2022	2,554,455.44	3,571.27	35,418.20	52,223,971.40	61,330,703.11	116,148,119.41
06/12/2022	3,188,107.11	3,696.33	21,291.91	48,974,929.76	60,931,931.39	113,119,956.51
06/13/2022	3,288,557.98	3,877.31	43,076.88	46,572,631.43	62,327,262.18	112,235,405.78
06/14/2022	3,289,082.96	3,768.00	42,604.74	46,031,458.19	63,461,876.41	112,828,790.31
06/15/2022	3,289,258.11	3,756.68	43,404.85	46,522,501.91	63,504,677.13	113,363,598.68
06/16/2022	3,290,922.00	3,788.42	44,501.08	46,561,716.26	63,561,908.34	113,462,836.11
06/17/2022	3,291,295.70	3,838.18	44,643.12	46,656,128.35	63,572,732.98	113,568,638.34
06/18/2022	3,292,234.67	3,788.76	46,959.56	46,346,377.19	63,670,154.85	113,359,515.03
06/19/2022	3,292,278.08	3,784.96	47,059.44	46,234,529.21	63,690,652.17	113,268,303.87
06/20/2022	3,292,384.32	3,778.33	46,912.02	47,380,550.10	63,701,470.19	114,425,094.96
06/21/2022	3,292,384.32	3,785.04	46,957.95	46,247,833.91	63,703,752.35	113,294,713.57
06/22/2022	3,292,384.32	3,778.46	47,012.18	46,431,746.79	63,803,494.92	113,578,416.67
06/23/2022	3,293,052.94	3,781.72	46,946.79	46,417,075.49	63,835,831.63	113,596,688.57
06/24/2022	3,293,055.94	3,782.77	46,947.69	46,388,890.44	63,837,326.41	113,570,003.26
06/25/2022	3,293,055.94	3,783.74	46,953.56	46,412,875.70	63,842,049.46	113,598,718.40
06/26/2022	3,293,418.31	3,784.03	46,953.23	46,406,021.68	63,845,273.19	113,595,450.44
06/27/2022	3,293,631.27	3,784.28	46,954.22	46,410,057.94	63,848,410.24	113,602,837.96
06/28/2022	3,293,840.80	3,784.55	46,978.94	46,407,165.06	63,861,795.33	113,613,564.68
06/29/2022	3,294,305.27	3,784.82	46,980.32	46,402,008.14	63,876,793.07	113,623,871.62
06/30/2022	3,294,305.27	3,785.58	46,981.76	46,400,941.40	63,883,544.58	113,629,558.59
07/01/2022	3,294,704.08	3,788.46	46,982.94	46,415,640.01	63,884,950.65	113,646,066.13
07/02/2022	3,294,711.95	3,789.46	46,988.12	46,423,785.53	63,887,726.23	113,657,001.29
07/03/2022	3,295,143.75	3,787.24	46,978.50	46,442,952.24	63,888,066.17	113,676,927.90
07/04/2022	3,295,143.75	3,787.47	47,034.14	46,470,515.26	63,889,704.30	113,706,184.91
07/05/2022	3,295,459.50	3,789.35	47,029.01	46,487,738.75	63,889,993.64	113,724,010.26
07/06/2022	3,295,774.97	3,798.69	47,039.02	46,489,060.23	63,892,009.10	113,727,682.02
07/07/2022	3,295,774.97	3,801.51	47,037.07	46,645,238.32	63,908,459.42	113,900,311.31
07/08/2022	3,296,184.44	3,802.07	47,041.28	46,408,968.19	63,909,238.74	113,665,234.73
07/09/2022	3,296,184.44	3,802.70	47,041.37	46,383,346.06	63,909,500.17	113,639,874.75
07/10/2022	3,296,214.85	3,802.65	47,041.80	46,380,378.20	63,909,622.86	113,637,060.36
07/11/2022	3,296,214.85	3,794.15	47,042.17	46,363,048.53	63,909,902.68	113,620,002.38
07/12/2022	3,296,214.85	3,791.47	47,042.28	46,374,886.64	64,052,216.61	113,774,151.84
07/13/2022	3,296,214.85	3,801.76	47,067.45	46,515,905.65	64,252,551.20	114,115,540.91

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
 [2] Date range includes launch of Custody Service through Debtor's Petition Date.
 [3] See Schedule 3 for mapping of crypto assets.
 [4] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.2

Summary of Custody Account Balances by Crypto Asset Value^{1,2}

	Custody Liabilities: Crypto Asset Value (\$USD 000s) ^{3,4,A}					
Date	CEL	BTC Equivalent	ETH Equivalent ⁵	USD/Stable Coins	Other Coins	Total
04/15/2022	\$ 37.46	\$ 8,693.62	\$ 5,689.90	\$ 7,797.71	\$ 2,274.31	\$ 24,493.01
04/16/2022	194.56	10,428.99	5,888.49	7,070.75	3,246.52	26,829.31
04/17/2022	246.38	11,539.00	6,624.39	8,257.84	4,490.04	31,157.65
04/18/2022	239.33	14,705.69	8,459.65	13,187.71	6,377.22	42,969.58
04/19/2022	392.41	19,184.15	8,742.23	15,338.03	5,772.23	49,429.05
04/20/2022	461.72	17,871.35	10,153.54	15,385.19	6,047.39	49,919.18
04/21/2022	431.78	19,120.70	11,363.67	15,612.71	6,493.52	53,022.38
04/22/2022	472.24	20,536.71	16,171.68	16,159.03	6,702.77	60,042.43
04/23/2022	496.90	22,197.91	11,837.62	16,248.36	6,888.23	57,669.01
04/24/2022	685.23	24,609.06	11,347.39	16,398.52	7,008.46	60,048.66
04/25/2022	574.53	26,411.75	13,202.46	17,424.80	8,118.68	65,732.22
04/26/2022	563.96	26,007.73	14,754.78	18,122.43	7,249.51	66,698.41
04/27/2022	574.40	29,391.12	16,476.29	19,521.31	8,157.44	74,120.55
04/28/2022	582.83	30,419.51	16,468.13	21,558.52	8,176.80	77,205.78
04/29/2022	576.53	32,053.98	19,551.63	23,872.28	8,586.58	84,640.99
04/30/2022	586.39	33,374.19	20,276.16	24,560.19	8,768.34	87,565.26
05/01/2022	636.88	33,549.70	19,470.64	23,356.48	10,460.70	87,474.40
05/02/2022	657.01	34,194.28	20,171.75	23,094.00	10,335.41	88,452.45
05/03/2022	591.84	33,991.00	19,729.40	24,015.18	11,923.57	90,251.00
05/04/2022	655.52	35,798.13	22,291.02	24,956.97	13,064.13	96,765.76
05/05/2022	724.43	36,701.32	21,903.57	25,114.43	11,397.86	95,841.62
05/06/2022	800.67	34,180.60	18,439.02	27,546.16	11,974.46	92,940.91
05/07/2022	822.36	30,398.38	19,178.24	25,436.04	11,733.12	87,568.14
05/08/2022	849.70	31,515.90	21,505.55	38,113.26	12,810.98	104,795.39
05/09/2022	767.61	42,861.32	30,639.09	31,913.33	13,004.63	119,185.97
05/10/2022	831.98	41,210.40	32,563.59	30,733.01	13,780.77	119,119.74
05/11/2022	939.27	69,772.93	55,106.64	63,199.65	18,576.51	207,595.01
05/12/2022	1,106.43	86,125.85	44,231.22	91,902.32	17,726.23	241,092.05
05/13/2022	884.31	72,320.53	51,027.87	54,148.84	18,405.20	196,786.75
05/14/2022	632.93	74,669.03	52,229.32	48,822.89	18,898.22	195,252.39
05/15/2022	855.94	96,842.72	72,683.62	58,216.68	23,608.55	252,207.51
05/16/2022	1,385.99	98,613.89	61,855.11	50,093.30	19,906.84	231,855.13
05/17/2022	1,404.55	82,026.80	55,527.14	40,353.43	19,487.17	198,799.09
05/18/2022	1,276.44	73,956.64	48,694.69	40,434.03	16,870.56	181,232.37
05/19/2022	1,409.05	76,475.35	49,858.64	39,761.72	17,662.47	185,167.24
05/20/2022	1,351.60	71,479.72	55,264.74	34,843.56	18,445.26	181,384.88
05/21/2022	1,224.22	73,559.36	54,981.15	37,102.84	19,387.76	186,255.33
05/22/2022	1,285.10	75,297.70	42,869.92	35,427.94	19,185.54	174,066.20
05/23/2022	1,269.67	71,996.10	40,355.42	34,237.90	15,490.82	163,349.91
05/24/2022	1,385.31	77,033.29	39,982.13	33,520.92	15,667.34	167,588.99
05/25/2022	1,339.03	76,581.73	37,644.62	32,420.01	15,129.46	163,114.85
05/26/2022	1,176.19	76,074.65	31,879.96	32,713.67	14,717.44	156,561.91
05/27/2022	1,028.89	77,674.02	36,698.89	33,896.90	15,600.06	164,898.77
05/28/2022	1,034.76	71,988.19	36,817.95	37,406.00	16,586.13	163,833.03
05/29/2022	1,068.44	72,839.04	36,571.92	40,479.27	17,226.04	168,184.70
05/30/2022	1,627.95	78,521.72	39,078.79	35,931.83	19,431.88	174,592.18
05/31/2022	1,611.60	76,041.49	48,853.80	43,120.94	18,847.80	188,475.63
06/01/2022	1,367.05	68,955.73	31,897.44	38,726.67	16,905.96	157,852.85
06/02/2022	1,552.37	76,386.07	32,617.97	39,054.28	17,598.79	167,209.48
06/03/2022	1,534.95	73,301.39	32,063.88	35,044.17	16,441.87	158,386.26
06/04/2022	1,524.18	72,049.28	41,374.86	34,531.95	17,349.91	166,830.19
06/05/2022	1,416.46	73,969.56	43,223.51	34,608.83	17,058.55	170,276.92
06/06/2022	1,367.42	79,521.99	45,707.70	36,707.31	17,873.05	181,177.47
06/07/2022	1,379.43	75,937.91	46,163.81	36,130.22	18,261.71	177,873.07

Custody Liabilities: Crypto Asset Value (\$USD 000s) ^{3,4,A}						
Date	CEL	BTC Equivalent	ETH Equivalent ⁵	USD/Stable Coins	Other Coins	Total
06/08/2022	1,371.36	75,403.02	46,170.47	35,309.92	17,800.72	176,055.49
06/09/2022	1,302.24	75,401.85	48,141.76	36,659.20	18,262.67	179,767.72
06/10/2022	973.63	82,034.81	50,929.59	41,346.83	21,633.35	196,918.20
06/11/2022	1,028.46	101,399.54	54,228.22	52,242.92	25,941.75	234,840.89
06/12/2022	1,121.79	98,152.03	30,521.64	48,902.49	24,428.54	203,126.49
06/13/2022	928.48	87,062.19	52,044.61	46,484.26	23,719.90	210,239.44
06/14/2022	2,284.95	83,310.48	51,438.96	46,050.32	24,455.11	207,539.82
06/15/2022	2,014.30	84,742.30	53,667.12	46,564.61	26,677.30	213,665.63
06/16/2022	1,888.23	77,173.83	47,483.73	46,569.11	23,981.88	197,096.78
06/17/2022	1,977.38	78,349.63	48,393.34	46,666.24	24,484.69	199,871.27
06/18/2022	1,869.61	71,785.90	46,665.26	46,373.90	23,308.15	190,002.81
06/19/2022	2,234.09	77,769.84	53,029.01	46,232.73	25,153.86	204,419.52
06/20/2022	3,949.62	77,649.98	52,871.22	47,382.90	26,081.93	207,935.65
06/21/2022	3,553.50	78,337.17	52,802.87	46,207.41	26,228.89	207,129.84
06/22/2022	3,106.80	75,431.78	49,299.88	46,306.10	25,738.78	199,883.35
06/23/2022	3,456.52	79,756.48	53,684.41	46,503.05	27,698.06	211,098.52
06/24/2022	3,446.68	79,865.66	57,136.16	46,113.53	28,727.31	215,289.34
06/25/2022	3,296.53	81,272.53	58,289.39	46,419.62	29,097.48	218,375.55
06/26/2022	2,628.62	79,570.88	56,218.74	46,367.94	27,796.85	212,583.04
06/27/2022	2,500.75	78,407.23	55,928.74	46,526.56	27,272.82	210,636.09
06/28/2022	2,308.28	76,661.38	53,684.64	46,278.78	26,191.73	205,124.81
06/29/2022	2,552.11	76,061.40	51,621.97	46,324.78	25,893.47	202,453.73
06/30/2022	2,069.47	75,502.19	50,277.31	46,395.62	25,622.76	199,867.35
07/01/2022	2,057.01	72,936.03	49,716.25	46,424.84	24,964.90	196,099.03
07/02/2022	2,371.77	72,848.71	50,062.36	46,455.51	25,508.94	197,247.30
07/03/2022	2,981.83	73,063.24	50,403.10	46,431.34	25,319.99	198,199.50
07/04/2022	3,500.50	76,551.86	54,070.70	46,454.43	26,360.81	206,938.30
07/05/2022	2,976.87	76,390.77	53,213.65	46,420.92	26,005.00	205,007.22
07/06/2022	2,731.99	78,042.64	55,763.13	46,290.02	26,368.59	209,196.37
07/07/2022	2,392.25	82,161.14	58,167.58	46,553.10	27,381.40	216,655.46
07/08/2022	2,609.65	82,082.59	57,088.26	46,401.26	27,200.27	215,382.03
07/09/2022	3,202.96	82,067.66	57,223.37	46,381.63	27,492.70	216,368.32
07/10/2022	2,666.47	79,281.61	54,924.91	46,378.93	26,563.81	209,815.73
07/11/2022	2,360.33	75,676.70	51,535.09	46,360.82	25,366.56	201,299.51
07/12/2022	2,337.42	73,219.02	48,803.95	46,372.15	24,730.42	195,462.96
07/13/2022	2,546.44	76,885.52	52,456.50	46,515.04	26,384.69	204,788.19

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] Date range includes launch of Custody Service through Debtor's Petition Date.
- [3] See Schedule 3 for mapping of crypto assets.
- [4] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; for certain USD/Stable Coins, the pricing was not available for a particular day. On those dates the most recent trading price was used.
- [5] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.3

Summary of Withhold Account Balances by Crypto Asset Quantity^{1,2}

Date	Withhold Account Balances: Crypto Assets ^{3,A}					
	CEL	BTC Equivalents	ETH Equivalent ⁴	USD/Stable Coins	Other Coins	Total
04/15/2022	335.05	9.48	175.29	239,899.92	262,976.67	503,396.41
04/16/2022	9,546.97	6.59	189.82	357,951.83	314,968.51	682,663.72
04/17/2022	9,282.30	8.66	184.15	464,590.23	154,228.05	628,293.39
04/18/2022	9,009.48	21.78	197.48	183,016.58	109,947.43	302,192.75
04/19/2022	9,009.48	23.37	225.66	750,318.54	131,264.33	890,841.38
04/20/2022	11,651.13	12.09	256.73	831,531.05	122,646.91	966,097.91
04/21/2022	11,979.24	14.50	112.32	280,457.26	125,601.97	418,165.30
04/22/2022	12,482.92	19.77	148.61	220,242.38	136,157.13	369,050.80
04/23/2022	12,578.48	25.59	150.33	379,964.48	146,071.51	538,790.39
04/24/2022	12,576.99	24.76	129.09	213,366.19	166,995.53	393,092.56
04/25/2022	12,346.62	22.40	110.67	308,415.97	189,321.98	510,217.65
04/26/2022	12,405.49	26.50	86.06	327,786.15	230,919.11	571,223.31
04/27/2022	14,857.89	43.61	96.21	367,968.96	232,249.80	615,216.47
04/28/2022	13,325.14	23.54	83.27	264,514.36	219,198.23	497,144.54
04/29/2022	13,307.86	24.10	77.31	424,345.72	229,694.47	667,449.45
04/30/2022	12,453.16	22.63	84.13	757,135.07	236,311.14	1,006,006.13
05/01/2022	12,510.44	26.55	77.58	410,067.91	1,157,871.41	1,580,553.89
05/02/2022	13,097.91	23.11	104.30	406,308.61	202,807.44	622,341.36
05/03/2022	12,517.86	22.71	107.42	384,117.33	245,440.92	642,206.25
05/04/2022	13,265.33	25.42	96.06	688,173.30	199,336.15	900,896.26
05/05/2022	13,423.19	23.91	128.80	315,819.04	356,139.11	685,534.05
05/06/2022	13,417.60	22.60	134.81	284,514.33	334,501.72	632,591.05
05/07/2022	12,775.15	23.19	147.85	295,219.17	340,885.46	649,050.81
05/08/2022	12,776.56	25.34	243.71	319,051.93	340,313.61	672,411.15
05/09/2022	13,161.95	24.47	254.78	820,409.13	755,791.47	1,589,641.79
05/10/2022	15,059.45	49.38	324.66	719,425.33	713,940.18	1,448,798.99
05/11/2022	25,787.30	120.77	1,141.76	4,436,567.31	10,332,524.63	14,796,141.76
05/12/2022	52,832.29	118.26	1,227.36	4,163,383.23	10,352,230.69	14,569,791.84
05/13/2022	394,340.52	126.04	939.83	2,956,933.45	10,326,322.79	13,678,662.63
05/14/2022	389,319.53	81.73	930.64	1,919,565.35	10,371,235.59	12,681,132.85
05/15/2022	389,761.57	114.57	1,189.97	2,780,253.39	10,604,056.03	13,775,375.52
05/16/2022	389,885.42	137.82	1,174.19	2,438,429.28	10,469,311.25	13,298,937.95
05/17/2022	391,316.03	142.81	1,117.64	1,805,045.11	10,880,358.16	13,077,979.76
05/18/2022	391,586.77	169.29	2,341.57	5,458,347.88	10,906,078.02	16,758,523.55
05/19/2022	392,824.34	178.60	2,287.22	5,742,575.16	10,945,501.28	17,083,366.59
05/20/2022	392,577.46	177.72	2,305.16	5,584,484.32	10,930,323.01	16,909,867.67
05/21/2022	431,407.31	178.02	2,384.95	5,696,541.55	10,532,821.75	16,663,333.58
05/22/2022	420,827.64	157.78	2,324.51	5,643,037.65	10,532,482.53	16,598,830.11
05/23/2022	420,994.60	152.88	2,213.54	5,656,436.21	10,451,134.47	16,530,931.69
05/24/2022	420,987.50	135.90	2,085.80	5,516,094.87	10,459,905.33	16,399,209.40
05/25/2022	414,885.43	131.27	2,109.45	5,474,447.66	9,512,797.98	15,404,371.80
05/26/2022	409,837.56	140.46	2,208.17	5,323,866.00	9,516,495.20	15,252,547.39
05/27/2022	413,684.37	141.89	2,239.82	5,364,244.10	906,467.73	6,686,777.92
05/28/2022	414,220.29	163.87	2,457.98	4,196,794.94	992,838.30	5,606,475.37
05/29/2022	385,329.68	196.66	2,634.80	4,214,105.95	984,032.62	5,586,299.71
05/30/2022	400,770.49	189.91	2,449.21	3,588,500.75	998,843.28	4,990,753.64
05/31/2022	402,205.94	192.97	1,088.81	2,242,789.18	994,853.29	3,641,130.19
06/01/2022	401,000.41	172.10	1,024.70	1,286,724.93	804,765.25	2,493,687.40
06/02/2022	400,969.08	114.06	975.35	941,952.54	751,417.59	2,095,428.62
06/03/2022	400,950.14	108.12	949.23	868,545.34	752,378.61	2,022,931.45
06/04/2022	401,166.39	109.86	952.52	1,097,736.85	743,801.36	2,243,766.97
06/05/2022	402,447.10	108.43	941.18	1,033,779.06	736,548.60	2,173,824.37
06/06/2022	402,677.79	110.12	1,003.31	1,562,489.14	722,702.31	2,688,982.66
06/07/2022	402,285.24	123.78	1,000.37	1,252,533.86	730,717.90	2,386,661.15

Withhold Account Balances: Crypto Assets ^{3,A}						
Date	CEL	BTC Equivalents	ETH Equivalent ⁴	USD/Stable Coins	Other Coins	Total
06/08/2022	402,804.12	111.34	972.43	1,048,749.06	733,504.53	2,186,141.49
06/09/2022	403,096.56	102.32	936.68	1,029,362.05	732,755.95	2,166,253.57
06/10/2022	402,562.74	107.54	1,103.25	1,649,908.37	816,972.89	2,870,654.77
06/11/2022	402,228.11	184.31	1,528.82	1,449,068.43	1,181,873.08	3,034,882.76
06/12/2022	388,606.52	265.70	2,342.66	1,865,074.91	1,026,225.19	3,282,514.98
06/13/2022	393,481.12	325.04	2,700.08	1,928,946.70	1,126,249.05	3,451,701.98
06/14/2022	393,481.12	326.71	2,666.72	1,944,696.58	1,127,015.86	3,468,186.98
06/15/2022	393,481.12	326.75	2,669.05	1,951,255.42	1,132,312.80	3,480,045.14
06/16/2022	393,481.12	327.14	2,669.87	1,947,275.30	1,132,632.91	3,476,386.32
06/17/2022	393,481.12	327.04	2,715.71	1,959,075.79	1,132,881.27	3,488,480.91
06/18/2022	393,481.12	331.92	2,689.40	1,958,612.02	1,133,099.02	3,488,213.48
06/19/2022	393,481.12	330.18	2,689.35	1,958,303.79	1,133,102.38	3,487,906.81
06/20/2022	393,481.12	331.74	2,701.99	1,958,145.37	1,133,107.07	3,487,767.28
06/21/2022	393,481.12	330.48	2,689.63	2,002,563.10	1,133,107.16	3,532,171.49
06/22/2022	393,481.12	330.51	2,689.73	2,006,729.80	1,133,117.29	3,536,348.44
06/23/2022	393,481.12	330.51	2,689.71	2,002,335.34	1,133,131.04	3,531,967.72
06/24/2022	393,481.12	330.53	2,689.74	2,002,216.32	1,133,132.07	3,531,849.77
06/25/2022	393,481.12	330.53	2,689.74	2,002,200.76	1,133,133.04	3,531,835.18
06/26/2022	393,481.12	330.54	2,690.04	2,002,179.95	1,133,134.97	3,531,816.62
06/27/2022	393,481.12	330.57	2,690.05	2,002,095.14	1,133,136.50	3,531,733.38
06/28/2022	393,481.12	330.56	2,690.10	2,001,490.76	1,133,136.50	3,531,129.04
06/29/2022	393,481.12	330.57	2,701.39	1,981,473.89	1,133,136.51	3,511,123.48
06/30/2022	393,481.12	330.57	2,701.52	1,981,420.30	1,133,140.14	3,511,073.65
07/01/2022	393,481.12	330.57	2,701.46	1,981,446.78	1,133,142.63	3,511,102.56
07/02/2022	393,481.12	330.58	2,701.67	1,981,430.90	1,133,142.63	3,511,086.89
07/03/2022	393,481.12	330.59	2,729.86	1,981,417.81	1,133,142.64	3,511,102.02
07/04/2022	393,481.12	330.67	2,691.18	1,981,338.88	1,133,154.06	3,510,995.90
07/05/2022	393,481.12	330.62	2,691.18	1,981,270.54	1,133,154.07	3,510,927.52
07/06/2022	393,481.12	330.72	2,691.06	1,958,657.66	1,133,154.09	3,488,314.65
07/07/2022	393,481.12	330.90	2,690.67	1,958,646.96	1,133,155.14	3,488,304.78
07/08/2022	393,481.12	330.98	2,690.67	1,958,311.32	1,133,164.55	3,487,978.64
07/09/2022	393,481.12	331.10	2,690.71	1,958,076.31	1,133,164.55	3,487,743.78
07/10/2022	393,481.12	331.16	2,690.85	1,957,986.48	1,133,172.93	3,487,662.54
07/11/2022	393,481.12	331.28	2,691.13	1,957,939.16	1,133,172.94	3,487,615.62
07/12/2022	393,481.12	331.34	2,688.60	1,957,812.52	1,133,273.15	3,487,586.72
07/13/2022	393,481.12	331.38	2,688.59	1,957,780.83	1,133,284.95	3,487,566.87

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
 [2] Date range includes launch of Custody Service through Debtor's Petition Date.
 [3] See Schedule 3 for mapping of crypto assets.
 [4] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.4

Summary of Withhold Account Balances by Crypto Asset Value^{1,2}

	Withhold Account Balances: Crypto Asset Value (SUSD 000s) ^{3,4,A}					
Date	CEL	BTC Equivalents	ETH Equivalent ⁵	USD/Stable Coins	Other Coins	Total
04/15/2022	\$ 0.77	\$ 384.59	\$ 533.04	\$ 239.52	\$ 368.48	\$ 1,526.39
04/16/2022	20.39	266.10	580.88	357.69	541.29	1,766.36
04/17/2022	20.08	343.55	550.35	464.55	361.49	1,740.03
04/18/2022	19.06	888.80	603.54	182.55	290.25	1,984.21
04/19/2022	20.10	970.03	700.12	750.28	286.85	2,727.38
04/20/2022	25.80	500.18	789.91	831.28	303.81	2,450.98
04/21/2022	25.17	587.08	335.16	280.45	278.94	1,506.80
04/22/2022	26.37	785.01	440.29	220.16	320.78	1,792.61
04/23/2022	26.81	1,009.54	440.98	379.86	351.12	2,208.29
04/24/2022	26.69	976.96	377.19	213.36	326.94	1,921.15
04/25/2022	26.56	905.62	332.78	308.64	275.42	1,849.02
04/26/2022	25.57	1,010.12	241.80	327.19	297.68	1,902.36
04/27/2022	31.36	1,711.39	278.02	368.01	342.81	2,731.58
04/28/2022	28.14	937.02	244.33	264.48	324.86	1,798.83
04/29/2022	27.45	929.81	217.76	424.92	325.21	1,925.16
04/30/2022	24.86	851.50	229.35	756.83	304.14	2,166.68
05/01/2022	26.03	1,021.35	219.17	410.01	1,038.32	2,714.87
05/02/2022	27.20	890.06	297.89	405.88	285.55	1,906.58
05/03/2022	26.22	856.73	298.75	384.17	304.97	1,870.84
05/04/2022	28.85	1,008.55	282.44	684.68	293.20	2,297.71
05/05/2022	27.26	873.78	353.88	315.84	751.23	2,321.98
05/06/2022	26.87	813.35	362.84	283.92	733.91	2,220.91
05/07/2022	25.13	822.11	389.41	295.24	657.05	2,188.95
05/08/2022	24.76	862.20	613.85	318.68	672.54	2,492.02
05/09/2022	21.17	735.83	568.05	821.16	799.80	2,946.00
05/10/2022	23.51	1,531.30	760.27	719.39	742.46	3,776.93
05/11/2022	26.60	3,499.36	2,370.27	4,440.01	4,116.20	14,452.44
05/12/2022	51.03	3,424.73	2,398.52	4,164.20	3,747.54	13,786.03
05/13/2022	308.37	3,686.03	1,885.57	2,955.76	4,049.58	12,885.30
05/14/2022	298.44	2,455.89	1,911.19	1,918.32	4,369.07	10,952.91
05/15/2022	363.77	3,585.05	2,550.19	2,780.21	4,828.27	14,107.49
05/16/2022	328.31	4,111.54	2,372.12	2,436.33	4,467.83	13,716.13
05/17/2022	330.94	4,343.22	2,334.25	1,808.97	4,783.89	13,601.27
05/18/2022	295.60	4,854.20	4,477.06	5,452.78	4,142.56	19,222.19
05/19/2022	324.73	5,408.35	4,613.87	5,738.75	4,453.24	20,538.94
05/20/2022	306.62	5,182.83	4,510.62	5,580.08	4,387.12	19,967.27
05/21/2022	310.23	5,240.88	4,709.21	5,695.69	4,446.78	20,402.78
05/22/2022	317.51	4,774.51	4,743.72	5,642.28	4,633.86	20,111.88
05/23/2022	310.27	4,445.87	4,363.43	5,652.02	4,373.01	19,144.61
05/24/2022	324.61	4,026.00	4,124.13	5,518.61	4,501.40	18,494.74
05/25/2022	311.31	3,874.13	4,093.71	5,474.37	3,310.66	17,064.18
05/26/2022	271.05	4,096.81	3,953.00	5,321.26	3,113.33	16,755.44
05/27/2022	224.72	4,057.65	3,863.90	5,361.32	1,966.46	15,474.05
05/28/2022	218.92	4,753.66	4,402.19	4,194.93	2,291.98	15,861.68
05/29/2022	212.12	5,791.91	4,775.65	4,212.86	2,305.69	17,298.22
05/30/2022	315.60	6,021.90	4,890.08	3,590.09	2,540.20	17,357.86
05/31/2022	334.03	6,131.05	2,112.27	2,243.94	2,510.34	13,331.63
06/01/2022	287.27	5,126.73	1,861.62	1,287.23	2,076.15	10,639.01
06/02/2022	327.76	3,471.48	1,787.60	943.01	2,053.83	8,583.67
06/03/2022	324.97	3,208.64	1,683.49	868.58	1,955.89	8,041.57
06/04/2022	320.50	3,278.93	1,717.76	1,099.14	1,823.73	8,240.06
06/05/2022	302.05	3,242.01	1,698.66	1,035.16	1,824.10	8,101.98
06/06/2022	275.67	3,452.13	1,864.61	1,562.49	1,867.71	9,022.61
06/07/2022	271.56	3,850.52	1,812.96	1,253.83	1,822.46	9,011.32
06/08/2022	268.68	3,361.47	1,741.53	1,049.87	1,801.07	8,222.62
06/09/2022	252.16	3,077.54	1,673.87	1,028.12	1,807.93	7,839.63

Withhold Account Balances: Crypto Asset Value (\$USD 000s) ^{3,4,A}						
Date	CEL	BTC Equivalents	ETH Equivalent ⁵	USD/Stable Coins	Other Coins	Total
06/10/2022	157.11	3,126.06	1,833.00	1,650.05	1,804.53	8,570.75
06/11/2022	161.94	5,233.24	2,340.75	1,449.49	1,897.81	11,083.23
06/12/2022	136.74	7,055.30	3,358.16	1,863.64	1,780.15	14,193.99
06/13/2022	111.09	7,298.59	3,262.18	1,927.98	1,688.35	14,288.19
06/14/2022	273.35	7,223.57	3,219.67	1,945.83	1,766.34	14,428.77
06/15/2022	240.96	7,370.67	3,300.09	1,952.10	1,928.59	14,792.42
06/16/2022	225.77	6,664.07	2,848.81	1,947.26	1,720.02	13,405.93
06/17/2022	236.40	6,675.91	2,943.84	1,960.29	1,770.54	13,586.97
06/18/2022	223.45	6,289.00	2,672.54	1,958.84	1,678.92	12,822.76
06/19/2022	267.01	6,784.17	3,030.50	1,958.25	1,818.08	13,858.01
06/20/2022	472.03	6,817.69	3,045.23	1,958.08	1,857.88	14,150.91
06/21/2022	424.69	6,839.82	3,024.41	2,001.72	1,900.19	14,190.83
06/22/2022	371.30	6,598.17	2,820.62	2,003.32	1,841.63	13,635.04
06/23/2022	413.01	6,970.46	3,075.73	2,005.27	1,993.19	14,457.67
06/24/2022	411.84	6,978.56	3,273.46	1,991.29	2,079.58	14,734.73
06/25/2022	393.90	7,099.61	3,339.11	2,002.39	2,127.13	14,962.13
06/26/2022	314.05	6,950.64	3,220.88	2,002.93	2,008.76	14,497.27
06/27/2022	298.76	6,849.04	3,204.21	2,008.11	1,983.73	14,343.85
06/28/2022	275.75	6,695.93	3,074.08	1,998.30	1,882.93	13,926.99
06/29/2022	304.83	6,643.23	2,968.29	1,980.72	1,841.15	13,738.23
06/30/2022	247.18	6,593.16	2,891.02	1,981.75	1,793.17	13,506.28
07/01/2022	245.67	6,364.22	2,858.63	1,982.17	1,746.56	13,197.24
07/02/2022	283.26	6,355.04	2,878.43	1,981.78	1,781.65	13,280.15
07/03/2022	356.07	6,377.79	2,928.86	1,981.10	1,770.92	13,414.74
07/04/2022	418.00	6,683.45	3,093.79	1,981.23	1,845.21	14,021.68
07/05/2022	355.44	6,665.09	3,045.09	1,977.76	1,822.18	13,865.56
07/06/2022	326.17	6,794.50	3,190.15	1,953.09	1,857.98	14,121.89
07/07/2022	285.61	7,151.66	3,327.37	1,957.62	1,932.37	14,654.63
07/08/2022	311.53	7,145.50	3,265.34	1,958.20	1,917.07	14,597.64
07/09/2022	382.35	7,145.57	3,273.11	1,958.03	1,970.08	14,729.14
07/10/2022	318.31	6,904.37	3,141.77	1,957.94	1,879.62	14,202.01
07/11/2022	281.76	6,607.48	2,948.15	1,957.88	1,763.20	13,558.47
07/12/2022	279.03	6,398.59	2,789.28	1,957.73	1,703.41	13,128.03
07/13/2022	303.98	6,701.64	2,996.43	1,957.74	1,827.63	13,787.42

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] Date range includes launch of Custody Service through Debtor's Petition Date.
- [3] See Schedule 3 for mapping of crypto assets.
- [4] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; for certain USD/Stable Coins, the pricing was not available for a particular day. On those dates the most recent trading price was used.
- [5] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.5

Summary of Custody and Withhold Account Balances by Crypto Asset Quantity^{1,2}

Date	Custody and Withhold Account Balances: Crypto Assets ^{3,A}					
	CEL	BTC Equivalents	ETH Equivalent ⁴	USD/Stable Coins	Other Coins	Total
04/15/2022	16,705.88	223.85	2,046.39	8,049,050.24	1,393,165.48	9,461,191.84
04/16/2022	100,650.39	264.79	2,114.03	7,431,689.40	1,921,355.41	9,456,074.03
04/17/2022	123,204.59	299.37	2,400.63	8,723,180.08	2,930,670.19	11,779,754.86
04/18/2022	122,145.74	382.15	2,965.45	13,388,694.94	3,949,488.02	17,463,676.31
04/19/2022	184,882.03	485.63	3,043.38	16,091,207.94	3,667,089.99	19,946,708.97
04/20/2022	220,165.79	444.12	3,556.80	16,219,250.45	3,808,591.11	20,252,008.26
04/21/2022	217,470.84	486.82	3,920.59	15,897,345.89	5,214,937.75	21,334,161.90
04/22/2022	236,068.12	536.90	5,606.94	16,453,748.91	4,523,141.29	21,219,102.16
04/23/2022	245,749.44	588.25	4,185.80	16,678,160.51	4,816,476.66	21,745,160.67
04/24/2022	335,427.67	648.37	4,012.61	16,609,991.99	5,243,137.16	22,193,217.80
04/25/2022	279,414.58	675.65	4,501.46	17,728,069.30	6,112,836.11	24,125,497.11
04/26/2022	286,008.96	708.81	5,337.30	18,568,694.22	5,845,790.26	24,706,539.56
04/27/2022	287,012.92	792.52	5,798.01	19,885,287.81	7,646,223.06	27,825,114.33
04/28/2022	289,280.89	787.86	5,695.65	21,853,546.15	7,747,885.85	29,897,196.40
04/29/2022	292,763.68	854.76	7,018.41	24,273,738.09	8,465,742.57	33,040,117.51
04/30/2022	306,173.77	909.69	7,522.03	25,327,031.31	9,533,546.44	35,175,183.24
05/01/2022	318,575.56	898.54	6,969.42	23,750,126.95	11,482,844.67	35,559,415.15
05/02/2022	329,452.48	910.85	7,167.01	23,515,627.34	9,883,638.62	33,736,796.30
05/03/2022	295,042.33	923.74	7,201.49	24,416,020.68	10,876,484.68	35,595,672.91
05/04/2022	314,713.44	927.62	7,677.85	25,733,546.12	10,162,644.96	36,219,509.99
05/05/2022	370,203.14	1,028.13	8,100.82	25,429,183.40	10,347,105.91	36,155,621.40
05/06/2022	413,170.63	972.14	6,985.34	27,864,551.90	10,858,246.11	39,143,926.11
05/07/2022	430,751.73	880.67	7,429.12	25,726,955.97	10,740,059.63	36,906,077.12
05/08/2022	451,221.82	951.54	8,781.89	38,479,668.03	12,356,042.86	51,296,666.14
05/09/2022	490,378.47	1,449.71	13,997.13	32,706,459.08	14,792,862.32	48,005,146.72
05/10/2022	548,054.63	1,378.20	14,230.33	31,453,304.73	14,487,963.48	46,504,931.37
05/11/2022	936,348.19	2,528.76	27,686.63	67,602,989.83	31,722,408.71	100,291,962.12
05/12/2022	1,198,308.67	3,092.29	23,861.19	96,075,935.92	31,889,269.12	129,190,467.20
05/13/2022	1,525,200.18	2,598.89	26,373.93	57,148,617.46	31,250,736.20	89,953,526.66
05/14/2022	1,214,986.42	2,566.67	26,363.20	50,785,417.11	34,720,947.89	86,750,281.29
05/15/2022	1,306,850.50	3,209.32	35,105.69	61,009,098.36	45,512,913.54	107,867,177.40
05/16/2022	2,035,822.05	3,443.37	31,792.09	52,591,375.67	53,984,223.78	108,646,656.97
05/17/2022	2,052,095.02	2,839.95	27,704.03	42,093,125.37	46,876,781.13	91,052,545.50
05/18/2022	2,082,529.28	2,748.57	27,809.69	45,903,510.55	51,905,860.78	99,922,458.88
05/19/2022	2,097,340.60	2,704.11	27,003.47	45,549,649.11	55,331,578.50	103,008,275.80
05/20/2022	2,123,078.74	2,628.74	30,548.33	40,434,505.48	56,080,100.86	98,670,862.15
05/21/2022	2,133,819.85	2,676.70	30,229.77	42,775,024.55	55,044,344.75	99,986,095.61
05/22/2022	2,124,077.32	2,646.17	23,331.62	41,034,097.49	53,649,068.63	96,833,221.23
05/23/2022	2,143,745.64	2,628.62	22,685.53	39,903,056.35	53,594,931.48	95,667,047.62
05/24/2022	2,217,621.11	2,736.24	22,306.98	38,951,738.00	54,366,136.50	95,560,538.83
05/25/2022	2,199,449.40	2,726.23	21,507.39	37,861,848.59	58,971,085.44	99,056,617.05
05/26/2022	2,188,298.38	2,748.61	20,016.49	38,044,545.83	57,932,170.14	98,187,779.45
05/27/2022	2,307,731.97	2,858.05	23,513.40	39,271,376.09	50,360,658.23	91,966,137.74
05/28/2022	2,372,069.24	2,645.42	23,015.43	41,574,338.64	57,891,730.07	101,863,798.81
05/29/2022	2,326,253.28	2,669.79	22,812.13	44,684,748.65	55,755,140.75	102,791,624.60
05/30/2022	2,468,080.59	2,666.23	22,021.95	39,475,123.42	56,638,803.31	98,606,695.51
05/31/2022	2,342,737.19	2,586.37	26,271.46	45,349,511.06	56,142,869.43	103,863,975.51
06/01/2022	2,309,235.99	2,486.93	18,582.15	39,997,262.24	55,487,680.14	97,815,247.46
06/02/2022	2,300,106.59	2,623.75	18,772.30	39,958,055.77	55,565,675.45	97,845,233.86
06/03/2022	2,294,763.98	2,578.16	19,028.37	35,909,075.24	55,061,374.11	93,286,819.86
06/04/2022	2,308,984.91	2,523.75	23,895.51	35,623,137.52	55,473,204.81	93,431,746.50

Custody and Withhold Account Balances: Crypto Assets ^{3,A}						
Date	CEL	BTC Equivalents	ETH Equivalent ⁴	USD/Stable Coins	Other Coins	Total
06/05/2022	2,289,696.34	2,582.34	24,890.18	35,617,029.70	54,991,616.83	92,925,815.39
06/06/2022	2,400,080.80	2,646.70	25,597.69	38,269,297.50	54,928,237.35	95,625,860.05
06/07/2022	2,445,762.14	2,564.92	26,473.13	37,347,568.91	55,274,289.01	95,096,658.12
06/08/2022	2,458,723.63	2,608.99	26,752.88	36,322,305.72	55,348,298.69	94,158,689.91
06/09/2022	2,484,841.35	2,609.32	27,876.39	37,727,201.69	54,168,173.35	94,410,702.10
06/10/2022	2,897,358.38	2,929.50	31,756.71	42,982,749.26	57,006,231.04	102,921,024.89
06/11/2022	2,956,683.55	3,755.59	36,947.01	53,673,039.83	62,512,576.19	119,183,002.17
06/12/2022	3,576,713.63	3,962.03	23,634.57	50,840,004.67	61,958,156.58	116,402,471.49
06/13/2022	3,682,039.10	4,202.35	45,776.96	48,501,578.13	63,453,511.23	115,687,107.77
06/14/2022	3,682,564.08	4,094.71	45,271.46	47,976,154.77	64,588,892.27	116,296,977.29
06/15/2022	3,682,739.23	4,083.42	46,073.90	48,473,757.33	64,636,989.93	116,843,643.81
06/16/2022	3,684,403.12	4,115.55	47,170.95	48,508,991.56	64,694,541.25	116,939,222.43
06/17/2022	3,684,776.82	4,165.22	47,358.82	48,615,204.14	64,705,614.25	117,057,119.25
06/18/2022	3,685,715.78	4,120.68	49,648.96	48,304,989.21	64,803,253.87	116,847,728.51
06/19/2022	3,685,759.20	4,115.14	49,748.80	48,192,833.00	64,823,754.55	116,756,210.68
06/20/2022	3,685,865.44	4,110.06	49,614.02	49,338,695.47	64,834,577.26	117,912,862.25
06/21/2022	3,685,865.44	4,115.52	49,647.59	48,250,397.01	64,836,859.51	116,826,885.06
06/22/2022	3,685,865.44	4,108.97	49,701.92	48,438,476.59	64,936,612.20	117,114,765.11
06/23/2022	3,686,534.05	4,112.23	49,636.50	48,419,410.83	64,968,962.67	117,128,656.29
06/24/2022	3,686,537.05	4,113.31	49,637.43	48,391,106.76	64,970,458.48	117,101,853.03
06/25/2022	3,686,537.05	4,114.27	49,643.30	48,415,076.46	64,975,182.50	117,130,553.58
06/26/2022	3,686,899.43	4,114.57	49,643.27	48,408,201.63	64,978,408.16	117,127,267.06
06/27/2022	3,687,112.39	4,114.85	49,644.27	48,412,153.08	64,981,546.74	117,134,571.34
06/28/2022	3,687,321.91	4,115.11	49,669.04	48,408,655.82	64,994,931.84	117,144,693.72
06/29/2022	3,687,786.38	4,115.39	49,681.71	48,383,482.04	65,009,929.58	117,134,995.10
06/30/2022	3,687,786.38	4,116.15	49,683.29	48,382,361.71	65,016,684.72	117,140,632.24
07/01/2022	3,688,185.19	4,119.03	49,684.40	48,397,086.79	65,018,093.28	117,157,168.69
07/02/2022	3,688,193.06	4,120.03	49,689.79	48,405,216.43	65,020,868.86	117,168,088.18
07/03/2022	3,688,624.86	4,117.83	49,708.37	48,424,370.05	65,021,208.81	117,188,029.91
07/04/2022	3,688,624.86	4,118.14	49,725.32	48,451,854.13	65,022,858.36	117,217,180.81
07/05/2022	3,688,940.62	4,119.97	49,720.19	48,469,009.29	65,023,147.71	117,234,937.79
07/06/2022	3,689,256.09	4,129.41	49,730.08	48,447,717.89	65,025,163.20	117,215,996.67
07/07/2022	3,689,256.09	4,132.41	49,727.74	48,603,885.28	65,041,614.56	117,388,616.09
07/08/2022	3,689,665.56	4,133.06	49,731.95	48,367,279.51	65,042,403.29	117,153,213.37
07/09/2022	3,689,665.56	4,133.80	49,732.08	48,341,422.37	65,042,664.72	117,127,618.53
07/10/2022	3,689,695.97	4,133.81	49,732.65	48,338,364.68	65,042,795.79	117,124,722.90
07/11/2022	3,689,695.97	4,125.43	49,733.30	48,320,987.69	65,043,075.62	117,107,618.00
07/12/2022	3,689,695.97	4,122.81	49,730.87	48,332,699.16	65,185,489.76	117,261,738.56
07/13/2022	3,689,695.97	4,133.14	49,756.04	48,473,686.47	65,385,836.15	117,603,107.78

Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
 [2] Date range includes launch of Custody Service through Debtor's Petition Date.
 [3] See Schedule 3 for mapping of crypto assets.
 [4] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.6

Summary of Custody and Withhold Account Balances by Crypto Asset Value^{1,2}

Date	Custody Liabilities and Withhold Account Balances: Crypto Asset Value (\$USD 000s) ^{3,4,A}					
	CEL	BTC Equivalents	ETH Equivalent ⁵	USD/Stable Coins	Other Coins	Total
04/15/2022	\$ 38.23	\$ 9,078.21	\$ 6,222.94	\$ 8,037.23	\$ 2,642.79	\$ 26,019.40
04/16/2022	214.95	10,695.10	6,469.37	7,428.44	3,787.82	28,595.67
04/17/2022	266.46	11,882.55	7,174.75	8,722.39	4,851.53	32,897.68
04/18/2022	258.39	15,594.49	9,063.19	13,370.26	6,667.47	44,953.79
04/19/2022	412.51	20,154.18	9,442.35	16,088.31	6,059.08	52,156.42
04/20/2022	487.52	18,371.53	10,943.45	16,216.47	6,351.20	52,370.16
04/21/2022	456.95	19,707.78	11,698.83	15,893.16	6,772.45	54,529.19
04/22/2022	498.61	21,321.73	16,611.97	16,379.18	7,023.55	61,835.04
04/23/2022	523.70	23,207.45	12,278.60	16,628.21	7,239.34	59,877.31
04/24/2022	711.93	25,586.02	11,724.58	16,611.88	7,335.40	61,969.80
04/25/2022	601.09	27,317.37	13,535.25	17,733.44	8,394.10	67,581.25
04/26/2022	589.53	27,017.85	14,996.59	18,449.62	7,547.19	68,600.77
04/27/2022	605.75	31,102.50	16,754.31	19,889.32	8,500.25	76,852.12
04/28/2022	610.97	31,356.53	16,712.45	21,823.00	8,501.66	79,004.61
04/29/2022	603.99	32,983.79	19,769.39	24,297.20	8,911.79	86,566.15
04/30/2022	611.25	34,225.69	20,505.51	25,317.01	9,072.48	89,731.95
05/01/2022	662.91	34,571.05	19,689.81	23,766.49	11,499.02	90,189.27
05/02/2022	684.22	35,084.34	20,469.63	23,499.88	10,620.96	90,359.03
05/03/2022	618.07	34,847.73	20,028.15	24,399.35	12,228.54	92,121.84
05/04/2022	684.37	36,806.68	22,573.46	25,641.65	13,357.33	99,063.47
05/05/2022	751.68	37,575.11	22,257.45	25,430.27	12,149.10	98,163.60
05/06/2022	827.54	34,993.96	18,801.86	27,830.08	12,708.38	95,161.82
05/07/2022	847.49	31,220.49	19,567.66	25,731.28	12,390.17	89,757.09
05/08/2022	874.46	32,378.10	22,119.40	38,431.94	13,483.51	107,287.41
05/09/2022	788.78	43,597.15	31,207.13	32,734.49	13,804.43	122,131.97
05/10/2022	855.48	42,741.70	33,323.86	31,452.40	14,523.23	122,896.68
05/11/2022	965.87	73,272.29	57,476.92	67,639.66	22,692.71	222,047.45
05/12/2022	1,157.46	89,550.58	46,629.74	96,066.52	21,473.77	254,878.08
05/13/2022	1,192.67	76,006.56	52,913.44	57,104.59	22,454.79	209,672.05
05/14/2022	931.38	77,124.92	54,140.51	50,741.21	23,267.28	206,205.30
05/15/2022	1,219.71	100,427.77	75,233.81	60,996.89	28,436.82	266,315.00
05/16/2022	1,714.29	102,725.43	64,227.24	52,529.63	24,374.67	245,571.26
05/17/2022	1,735.49	86,370.02	57,861.38	42,162.40	24,271.06	212,400.36
05/18/2022	1,572.03	78,810.84	53,171.75	45,886.81	21,013.12	200,454.56
05/19/2022	1,733.79	81,883.70	54,472.51	45,500.47	22,115.72	205,706.19
05/20/2022	1,658.22	76,662.55	59,775.36	40,423.64	22,832.38	201,352.15
05/21/2022	1,534.45	78,800.24	59,690.36	42,798.53	23,834.54	206,658.11
05/22/2022	1,602.62	80,072.21	47,613.63	41,070.22	23,819.40	194,178.08
05/23/2022	1,579.94	76,441.97	44,718.85	39,889.92	19,863.84	182,494.52
05/24/2022	1,709.91	81,059.29	44,106.26	39,039.53	20,168.74	186,083.73
05/25/2022	1,650.34	80,455.86	41,738.33	37,894.38	18,440.12	180,179.02
05/26/2022	1,447.23	80,171.46	35,832.96	38,034.93	17,830.77	173,317.35
05/27/2022	1,253.62	81,731.67	40,562.79	39,258.22	17,566.52	180,372.82
05/28/2022	1,253.69	76,741.85	41,220.14	41,600.93	18,878.11	179,694.71
05/29/2022	1,280.56	78,630.95	41,347.57	44,692.13	19,531.73	185,482.93
05/30/2022	1,943.55	84,543.62	43,968.87	39,521.93	21,972.07	191,950.04
05/31/2022	1,945.63	82,172.54	50,966.07	45,364.88	21,358.14	201,807.26
06/01/2022	1,654.33	74,082.46	33,759.06	40,013.90	18,982.11	168,491.86
06/02/2022	1,880.13	79,857.54	34,405.57	39,997.29	19,652.63	175,793.15
06/03/2022	1,859.93	76,510.03	33,747.37	35,912.74	18,397.76	166,427.83
06/04/2022	1,844.68	75,328.21	43,092.62	35,631.09	19,173.65	175,070.25
06/05/2022	1,718.52	77,211.57	44,922.16	35,644.00	18,882.64	178,378.90
06/06/2022	1,643.09	82,974.12	47,572.31	38,269.80	19,740.75	190,200.08
06/07/2022	1,650.98	79,788.43	47,976.76	37,384.05	20,084.18	186,884.40
06/08/2022	1,640.05	78,764.49	47,912.00	36,359.79	19,601.79	184,278.11
06/09/2022	1,554.39	78,479.39	49,815.64	37,687.33	20,070.60	187,607.35

Custody Liabilities and Withhold Account Balances: Crypto Asset Value (\$USD 000s) ^{3,4,A}						
Date	CEL	BTC Equivalents	ETH Equivalent ⁵	USD/Stable Coins	Other Coins	Total
06/10/2022	1,130.74	85,160.87	52,762.59	42,996.87	23,437.88	205,488.95
06/11/2022	1,190.40	106,632.78	56,568.97	53,692.41	27,839.56	245,924.12
06/12/2022	1,258.53	105,207.33	33,879.80	50,766.13	26,208.69	217,320.48
06/13/2022	1,039.57	94,360.78	55,306.80	48,412.23	25,408.25	224,527.63
06/14/2022	2,558.30	90,534.05	54,658.63	47,996.15	26,221.45	221,968.59
06/15/2022	2,255.26	92,112.96	56,967.22	48,516.71	28,605.89	228,458.05
06/16/2022	2,114.00	83,837.91	50,332.54	48,516.37	25,701.90	210,502.72
06/17/2022	2,213.78	85,025.54	51,337.18	48,626.53	26,255.23	213,458.25
06/18/2022	2,093.07	78,074.90	49,337.80	48,332.74	24,987.06	202,825.57
06/19/2022	2,501.10	84,554.01	56,059.51	48,190.97	26,971.94	218,277.53
06/20/2022	4,421.65	84,467.67	55,916.45	49,340.98	27,939.81	222,086.56
06/21/2022	3,978.18	85,176.99	55,827.29	48,209.13	28,129.08	221,320.67
06/22/2022	3,478.10	82,029.95	52,120.50	48,309.42	27,580.41	213,518.39
06/23/2022	3,869.54	86,726.94	56,760.14	48,508.32	29,691.26	225,556.19
06/24/2022	3,858.52	86,844.22	60,409.61	48,104.82	30,806.90	230,024.07
06/25/2022	3,690.42	88,372.14	61,628.51	48,422.01	31,224.61	233,337.68
06/26/2022	2,942.68	86,521.53	59,439.62	48,370.87	29,805.61	227,080.31
06/27/2022	2,799.51	85,256.27	59,132.95	48,534.67	29,256.55	224,979.95
06/28/2022	2,584.02	83,357.31	56,758.72	48,277.08	28,074.66	219,051.80
06/29/2022	2,856.94	82,704.63	54,590.26	48,305.51	27,734.62	216,191.96
06/30/2022	2,316.65	82,095.35	53,168.33	48,377.37	27,415.93	213,373.63
07/01/2022	2,302.68	79,300.25	52,574.88	48,407.00	26,711.47	209,296.27
07/02/2022	2,655.03	79,203.76	52,940.79	48,437.29	27,290.59	210,527.44
07/03/2022	3,337.90	79,441.03	53,331.96	48,412.44	27,090.91	211,614.24
07/04/2022	3,918.50	83,235.31	57,164.50	48,435.66	28,206.01	220,959.98
07/05/2022	3,332.31	83,055.86	56,258.74	48,398.68	27,827.18	218,872.77
07/06/2022	3,058.16	84,837.14	58,953.28	48,243.11	28,226.56	223,318.26
07/07/2022	2,677.86	89,312.80	61,494.95	48,510.72	29,313.77	231,310.09
07/08/2022	2,921.18	89,228.09	60,353.60	48,359.47	29,117.34	229,979.67
07/09/2022	3,585.32	89,213.23	60,496.48	48,339.66	29,462.78	231,097.46
07/10/2022	2,984.77	86,185.98	58,066.68	48,336.87	28,443.43	224,017.74
07/11/2022	2,642.09	82,284.18	54,483.25	48,318.70	27,129.76	214,857.98
07/12/2022	2,616.44	79,617.61	51,593.24	48,329.88	26,433.82	208,590.99
07/13/2022	2,850.42	83,587.16	55,452.92	48,472.78	28,212.32	218,575.60

Notes:

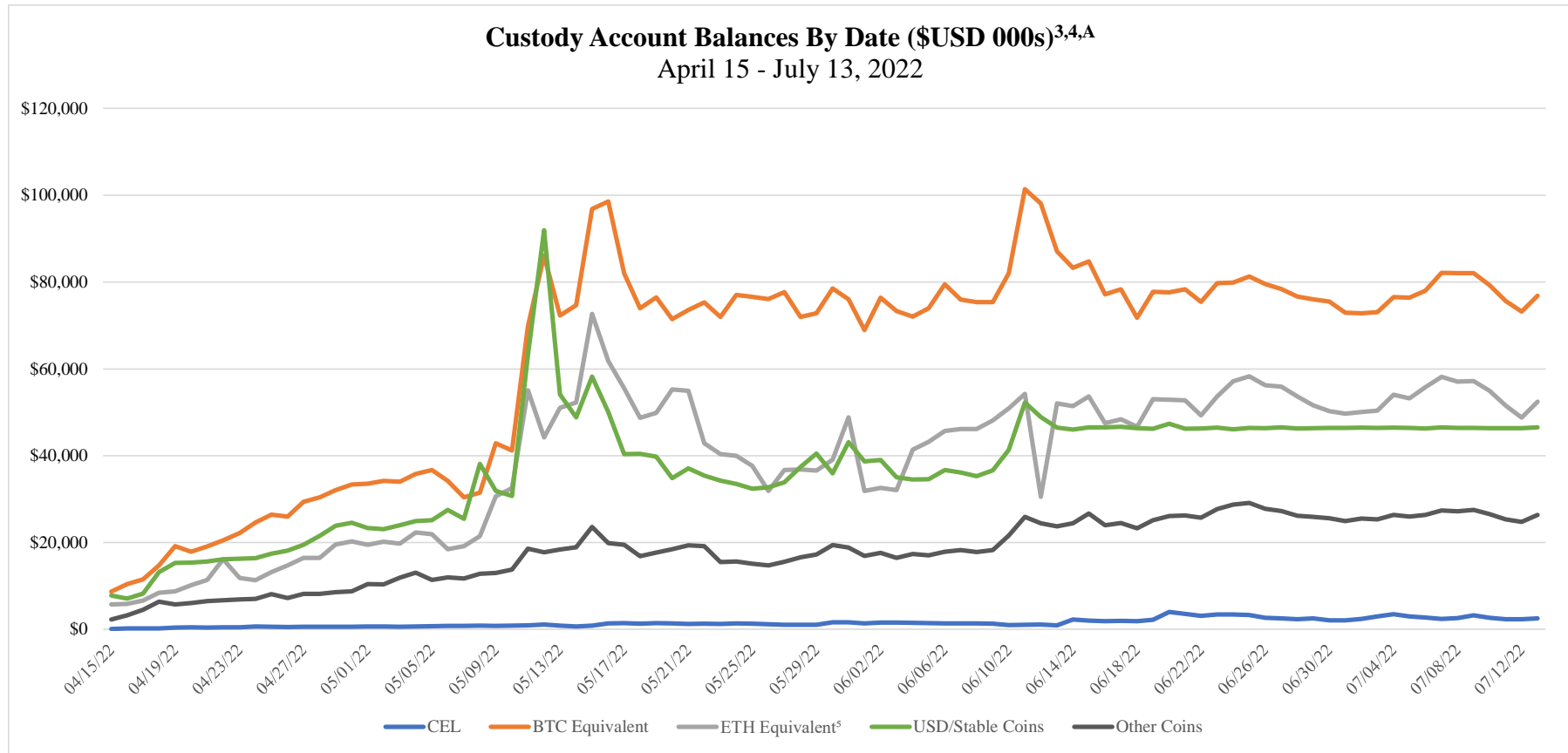
- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
 [1] Date range includes launch of Custody Service through Debtor's Petition Date.
 [2] See Schedule 3 for mapping of crypto assets.
 [3] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; for certain USD/Stable Coins, the pricing was not available for a particular day. On those dates the most recent trading price was used.
 [4] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.7

Summary Chart of Custody Account Balances by Crypto Asset Value^{1,2}



Notes:

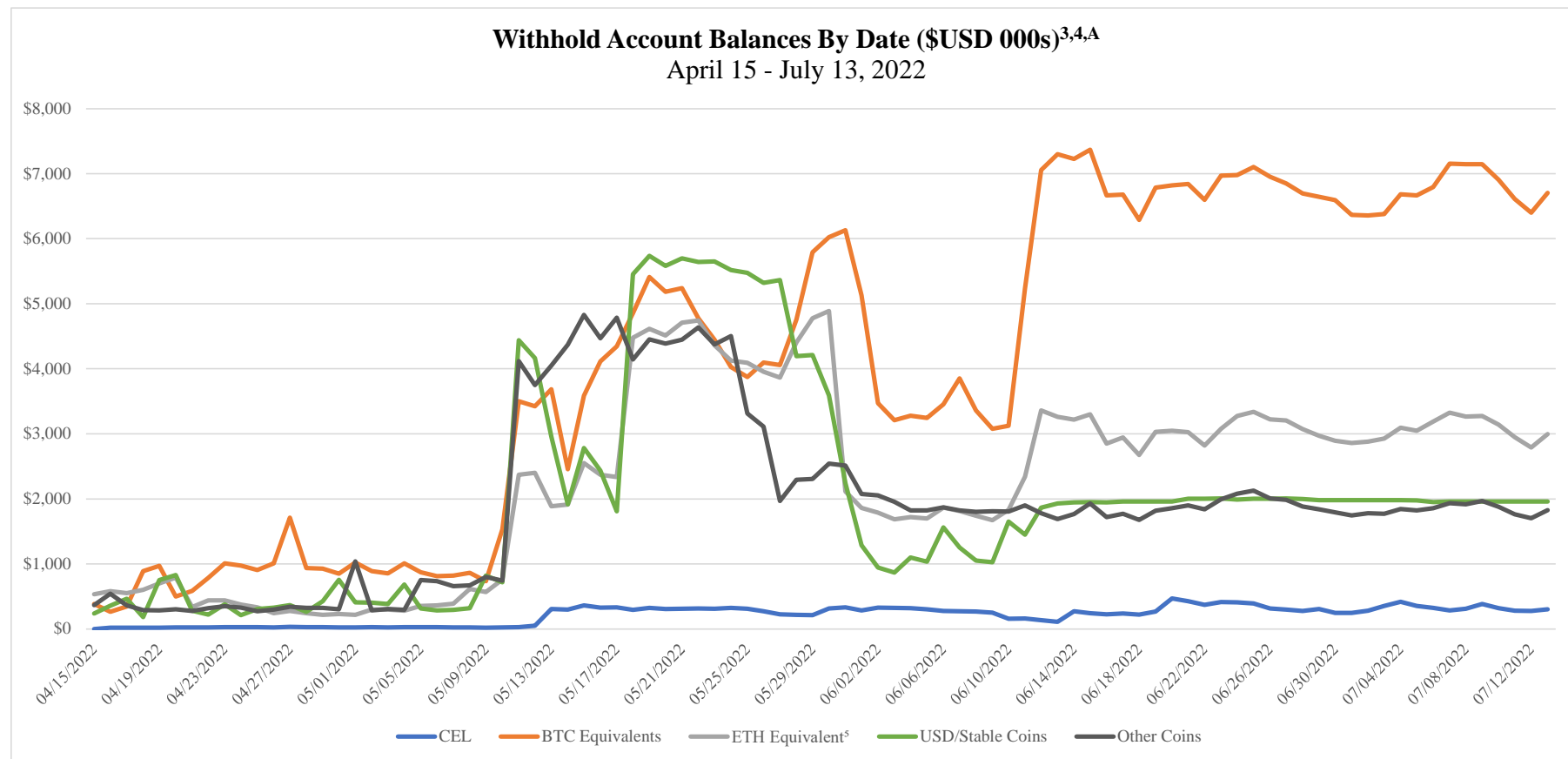
- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] Date range includes launch of Custody Service through Debtor's Petition Date.
- [3] See Schedule 3 for mapping of crypto assets.
- [4] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; for certain USD/Stable Coins, the pricing was not available for a particular day. On those dates the most recent trading price was used.
- [5] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.8

Summary Chart of Withhold Account Balances by Crypto Asset Value^{1,2}



Notes:

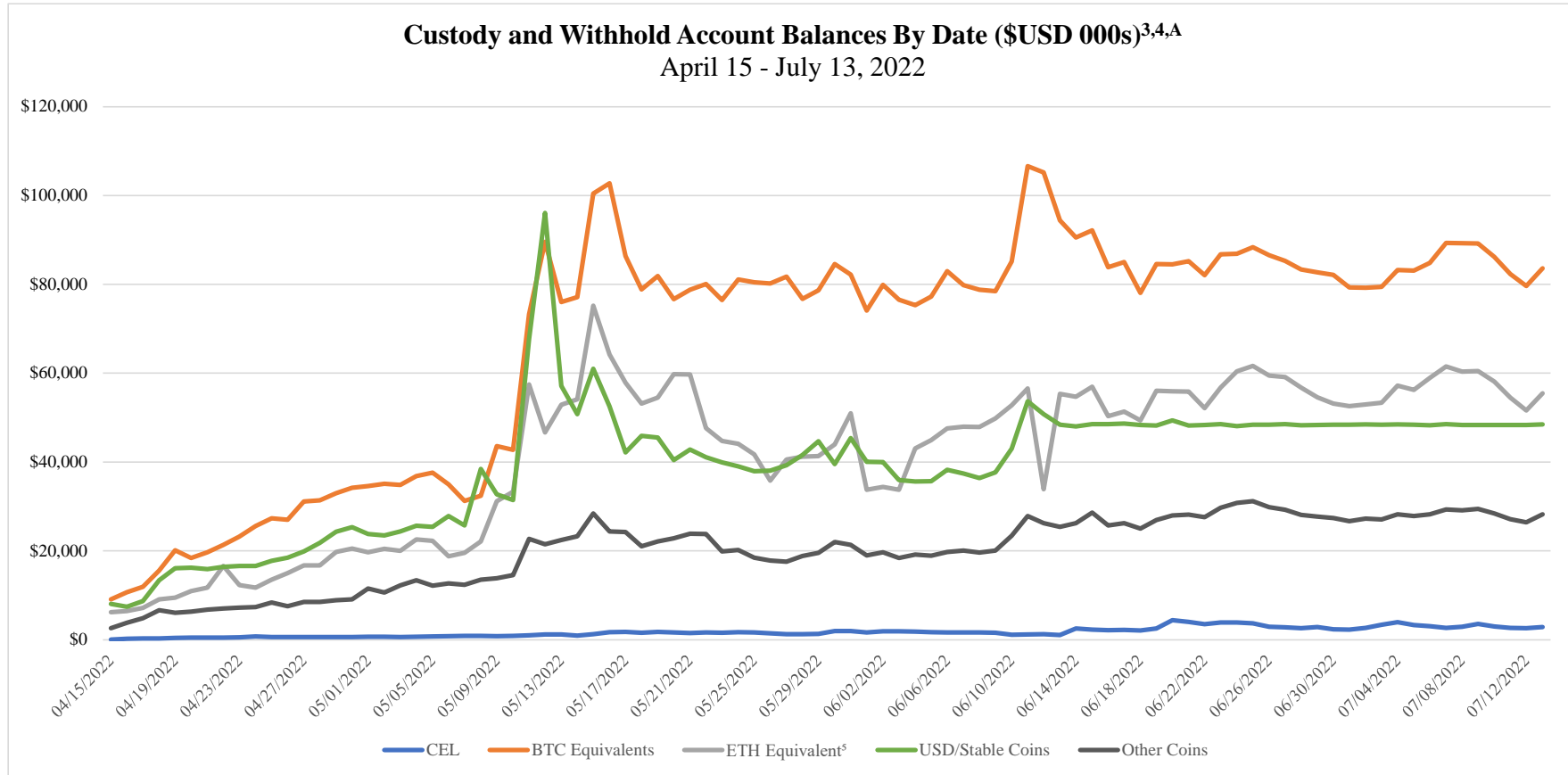
- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [2] Date range includes launch of Custody Service through Debtor's Petition Date.
- [3] See Schedule 3 for mapping of crypto assets.
- [4] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; for certain USD/Stable Coins, the pricing was not available for a particular day. On those dates the most recent trading price was used.
- [5] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 5.9

Summary Chart of Custody and Withhold Account Balances by Crypto Asset Value^{1,2}



Notes:

- [1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.
- [1] Date range includes launch of Custody Service through Debtor's Petition Date.
- [2] See Schedule 3 for mapping of crypto assets.
- [3] Crypto asset pricing based on the closing price as reported at <https://messari.io/>; for certain USD/Stable Coins, the pricing was not available for a particular day. On those dates the most recent trading price was used.
- [4] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withhold accounts.

Sources:

- [A] Celsius, SOFA3_2YR (October 27, 2022).

Schedule 6.1

Initial Funding of Crypto Assets to Custody Wallets - April 15, 2022¹

Crypto Asset	Symbol	Initial Funding Amount (Crypto Assets) ^A	Funding Source ^B	Blockchain
Cel Token	CEL	82,578	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
		82,578		
BTC				
Bitcoin	BTC	648	Celsius Network LLC (US) Treasury Main Wallet	BTC
Wrapped Bitcoin	wBTC	9	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
		657		
ETH²	ETH	1,569	Celsius Networks LLC (US) – Fireblocks – Network Deposits	Ethereum
		1,569		
USD/Stablecoin				
USD Coin	USDC	15,905,978	Celsius Networks LLC (US) – Fireblocks – Network Deposits	Ethereum
Gemini dollar	GUSD	1,132,958	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
TrueUSD	TUSD	221,998	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Tether	USDT	21,006	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
USD Coin	USDC	1	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Z.com USD	ZUSD	1	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
		17,281,942		
Other				
Songbird	SGB	1,370,771	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Cardano	ADA	838,459	Celsius Network LLC (US) Treasury Main Wallet	Cardano
Matic Token	MATIC	594,111	Celsius Networks LLC (US) – Fireblocks – Network Deposits	Ethereum
Dogecoin	DOGE	575,934	Celsius Network LLC (US) Treasury Main Wallet	Dogecoin
Ox	ZRX	206,814	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Basic Attention Token	BAT	198,460	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Terra Classic	LUNC	150,000	Celsius Network LLC (US) Treasury Main Wallet	Terra
XLP	XRP	82,772	Celsius Network LLC (US) Treasury Main Wallet	Ripple
Decentraland MANA	MANA	71,270	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Synthetix Network	SNX	61,388	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
ChainLink Token	LINK	60,856	Celsius Networks LLC (US) – Fireblocks – Network Deposits	Ethereum
SushiToken	SUSHI	50,517	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
TrueHKD	THKD	41,275	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
1Inch Token	1INCH	24,919	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Solana	SOL	24,859	Celsius Network LLC (US) Treasury Main Wallet	Solana
Uniswap	UNI	18,869	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Tezox	XTZ	17,222	Celsius Network LLC (US) Treasury Main Wallet	Tezos
TrueGBP	TGBP	16,295	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Bancor Network Token	BNT	15,307	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
OMGToken	OMG	6,892	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
TrueCAD	TCAD	3,061	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Dotcoin	DOT	2,644	Celsius Network LLC (US) Treasury Main Wallet	Polkadot
UMA Voting Token v1	UMA	1,923	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Dash	DASH	1,803	Celsius Network LLC (US) Treasury Main Wallet	Dash
TrueAUD	TAUD	1,797	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Paxos Gold	PAXG	1,496	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Aave Token	AAVE	1,403	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Bitcoin Cash	BCH	1,078	Celsius Network LLC (US) Treasury Main Wallet	Bitcoin Cash
Livepeer Token	LPT	834	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Litecoin	LTC	624	Celsius Network LLC (US) Treasury Main Wallet	Litecoin
Compound	COMP	612	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
eCash	ZEC	479	Celsius Network LLC (US) Treasury Main Wallet	Zcash
Avalanche	AVAX	372	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
Bitcoin SV	BSV	241	Celsius Network LLC (US) Treasury Main Wallet	Bitcoin Silver
Kyber Network Crystal v2	KNC	170	Celsius Network LLC (US) Treasury Main Wallet	Ethereum
		4,445,527		

Notes

- [1] All transactions noted above occurred on April 15, 2022 with the exception of the 1 USDC transaction (from Celsius Network LLC (US) Treasury Main Wallet) which occurred on April 7, 2022
- [2] Includes only ETH. Customers do not hold BETH, stETH or any of the other ETH equivalents in Earn, Custody or Withheld accounts.

Sources:

- [A] Initial transfer amount based on review of applicable blockchain activity.
- [B] Cryptocurrency funding wallet name/description per Celsius Internal Wallet List as of October 2022.

Schedule 6.2

Activity by Custody Wallet (Gross) for the period April 7 through July 27, 2022:^{1,A}

All Activity (by asset quantity)			
Wallet Reference	Incoming	Outgoing	Balance
CEL Token:			
ETH Wallet 1 ²	2,449,941.94	539,519.51	1,910,422.43
	2,449,941.94	539,519.51	1,910,422.43
BTC & Equivalents:			
ETH Wallet 1 ²	22.54	21.34	1.20
BTC Wallet - 1	28.57	-	28.57
BTC Wallet - 2	120.00	120.00	-
BTC Wallet - 3	5.48	-	5.48
BTC Wallet - 4	199.61	199.61	-
BTC Wallet - 5	206.00	206.00	-
BTC Wallet - 6	157.14	157.14	-
BTC Wallet - 7	76.00	76.00	-
BTC Wallet - 8	152.23	152.23	-
BTC Wallet - 9	6.00	6.00	-
BTC Wallet - 10	596.00	596.00	-
BTC Wallet - 11	145.00	145.00	-
BTC Wallet - 12	1,908.72	-	1,908.72
BTC Wallet - 13	944.70	-	944.70
BTC Wallet - 14	9.73	-	9.73
BTC Wallet - 15	0.40	-	0.40
BTC Wallet - 16	20.56	-	20.56
BTC Wallet - 17	28.84	28.84	-
BTC Wallet - 18	263.26	263.26	-
BTC Wallet - 19	2.31	-	2.31
BTC Wallet - 20	1.56	-	1.56
BTC Wallet - 21	648.00	648.00	-
BTC Wallet - 22	1.01	-	1.01
BTC Wallet - 23	611.00	-	611.00
BTC Wallet - 24	0.25	-	0.25
BTC Wallet - 25	585.08	585.08	-
BTC Wallet - 26	120.00	120.00	-
BTC Wallet - 27	46.00	46.00	-
	6,905.99	3,370.50	3,535.49
ETH & Equivalents:			
ETH Wallet 1 ²	58,569.08	16,191.86	42,377.22
	58,569.08	16,191.86	42,377.22

Schedule 6.2

Activity by Custody Wallet (Gross) for the period April 7 through July 27, 2022:^{1,A}

All Activity (by asset quantity)			
Wallet Reference	Incoming	Outgoing	Balance
USD/Stable Coins:			
ETH Wallet 1 ²	98,957,169.79	54,944,484.20	44,012,685.59
	98,957,169.79	54,944,484.20	44,012,685.59
Other:			
Bitcoin Cash Wallet - 1	24.36	24.36	-
Bitcoin Cash Wallet - 2	34.00	34.00	-
Bitcoin Cash Wallet - 3	20.00	20.00	-
Bitcoin Cash Wallet - 4	40.14	40.14	-
Bitcoin Cash Wallet - 5	118.15	-	118.15
Bitcoin Cash Wallet - 6	51.00	51.00	-
Bitcoin Cash Wallet - 7	58.00	-	58.00
Bitcoin Cash Wallet - 8	65.03	-	65.03
Bitcoin Cash Wallet - 9	1,078.00	1,078.00	-
Bitcoin Cash Wallet - 10	29.94	-	29.94
Bitcoin Cash Wallet - 11	104.00	-	104.00
Bitcoin Cash Wallet - 12	33.00	33.00	-
Bitcoin Cash Wallet - 13	29.98	-	29.98
Bitcoin Cash Wallet - 14	473.95	-	473.95
Bitcoin Cash Wallet - 15	213.00	-	213.00
Bitcoin SV Wallet - 1	4.00	4.00	-
Bitcoin SV Wallet - 2	196.76	-	196.76
Bitcoin SV Wallet - 3	56.00	56.00	-
Bitcoin SV Wallet - 4	205.00	205.00	-
Bitcoin SV Wallet - 5	12.00	-	12.00
Bitcoin SV Wallet - 6	7.00	7.00	-
Bitcoin SV Wallet - 7	5.00	5.00	-
Bitcoin SV Wallet - 8	644.57	-	644.57
Bitcoin SV Wallet - 9	241.00	-	241.00
Bitcoin SV Wallet - 10	45.00	45.00	-
Bitcoin SV Wallet - 11	45.04	45.04	-
Bitcoin SV Wallet - 12	241.00	241.00	-
Cardano Wallet - 1	1,133,894.00	-	1,133,894.00
Cardano Wallet - 2	990,925.00	-	990,925.00
Cardano Wallet - 3	16,308.95	-	16,308.95
Cardano Wallet - 4	3,456,363.31	-	3,456,363.31
Cardano Wallet - 5	493,722.00	493,722.00	-
Cardano Wallet - 6	97,422.00	97,422.00	-
Cardano Wallet - 7	1,031,725.20	-	1,031,725.20

Schedule 6.2

Activity by Custody Wallet (Gross) for the period April 7 through July 27, 2022:^{1,A}

All Activity (by asset quantity)			
Wallet Reference	Incoming	Outgoing	Balance
Cardano Wallet - 8	1,950.00	-	1,950.00
Cardano Wallet - 9	232,845.00	232,845.00	-
Cardano Wallet - 10	109,422.76	109,422.76	-
Cardano Wallet - 11	1,239,641.00	-	1,239,641.00
Cardano Wallet - 12	250.00	-	250.00
Cardano Wallet - 13	237,861.80	237,861.80	-
Cardano Wallet - 14	28,449.00	28,449.00	-
Cardano Wallet - 15	769,646.00	769,646.00	-
Cardano Wallet - 16	237,071.00	237,071.00	-
Cardano Wallet - 17	3,075.70	-	3,075.70
Cardano Wallet - 18	798,006.71	126,237.09	671,769.61
Cardano Wallet - 19	838,459.00	838,459.00	-
Cardano Wallet - 20	70,892.58	70,892.58	-
Cardano Wallet - 21	535,857.00	535,857.00	-
Dash Wallet - 1	1,803.00	1,803.00	-
Dash Wallet - 2	522.44	-	522.44
Dash Wallet - 3	56.00	56.00	-
Dash Wallet - 4	905.00	-	905.00
Dash Wallet - 5	541.68	-	541.68
Dash Wallet - 6	58.00	58.00	-
Dash Wallet - 7	148.00	148.00	-
Dash Wallet - 8	69.00	69.00	-
Dash Wallet - 9	133.30	133.30	-
Doge Wallet - 10	377.10	-	377.10
Doge Wallet - 11	375.00	-	375.00
Doge Wallet - 12	290,571.00	290,571.00	-
Doge Wallet - 13	345,940.65	345,940.65	-
Doge Wallet - 14	201,620.00	201,620.00	-
Doge Wallet - 15	107,116.61	107,116.61	-
Doge Wallet - 16	365,796.00	365,796.00	-
Doge Wallet - 17	678,565.15	-	678,565.15
Doge Wallet - 18	189,851.00	189,851.00	-
Doge Wallet - 19	615.46	-	615.46
Doge Wallet - 20	13,229.93	-	13,229.93
Doge Wallet - 21	621,331.56	-	621,331.56
Doge Wallet - 22	575,934.00	575,934.00	-
Doge Wallet - 23	815,933.00	-	815,933.00
Doge Wallet - 24	69,137.00	69,137.00	-
Doge Wallet - 25	314,351.00	314,351.00	-
Doge Wallet - 26	91.63	-	91.63

Schedule 6.2

Activity by Custody Wallet (Gross) for the period April 7 through July 27, 2022:^{1,A}

All Activity (by asset quantity)			
Wallet Reference	Incoming	Outgoing	Balance
Doge Wallet - 27	198,634.58	-	198,634.58
Doge Wallet - 28	22,120.00	22,120.00	-
Doge Wallet - 29	6,100.00	-	6,100.00
Doge Wallet - 30	150.32	-	150.32
Doge Wallet - 31	1,507,010.00	-	1,507,010.00
Doge Wallet - 32	950.00	-	950.00
Polkadot Wallet - 1	200,789.11	39,741.63	161,047.48
EOS Wallet - 1	119,891.58	27,534.77	92,356.81
ETC Wallet - 1	10,670.29	2,370.61	8,299.68
ETH Wallet 1 ²	16,964,945.02	5,861,726.24	11,103,218.78
Litecoin Wallet - 1	2,755.00	-	2,755.00
Litecoin Wallet - 2	1.73	-	1.73
Litecoin Wallet - 3	119.00	119.00	-
Litecoin Wallet - 4	1.25	-	1.25
Litecoin Wallet - 5	413.68	413.68	-
Litecoin Wallet - 6	0.39	-	0.39
Litecoin Wallet - 7	3,316.00	-	3,316.00
Litecoin Wallet - 8	0.26	-	0.26
Litecoin Wallet - 9	0.41	-	0.41
Litecoin Wallet - 10	105.00	105.00	-
Litecoin Wallet - 11	412.51	-	412.51
Litecoin Wallet - 12	590.00	590.00	-
Litecoin Wallet - 13	624.00	624.00	-
Litecoin Wallet - 14	2,582.98	-	2,582.98
Litecoin Wallet - 15	321.00	321.00	-
Litecoin Wallet - 16	1.12	-	1.12
Litecoin Wallet - 17	2,149.21	-	2,149.21
Litecoin Wallet - 18	830.72	830.72	-
Litecoin Wallet - 19	5.00	-	5.00
Litecoin Wallet - 20	1.30	-	1.30
Litecoin Wallet - 21	694.00	694.00	-
Litecoin Wallet - 22	236.00	236.00	-
Litecoin Wallet - 23	1,360.00	1,360.00	-
Litecoin Wallet - 24	909.00	909.00	-
Litecoin Wallet - 25	3,388.61	-	3,388.61
Litecoin Wallet - 26	2,844.06	-	2,844.06
Terra Classic Wallet - 1	32,501,588.57	461,469.57	32,040,119.00
Ripple Wallet - 1	3,839,868.76	426,186.53	3,413,682.23
Solana Wallet - 1	104,237.62	25,531.19	78,706.43

Schedule 6.2

Activity by Custody Wallet (Gross) for the period April 7 through July 27, 2022:^{1,A}

All Activity (by asset quantity)			
Wallet Reference	Incoming	Outgoing	Balance
Stellar Wallet - 1	5,731,064.11	1,509,594.83	4,221,469.28
Tezos Wallet - 1	62,610.49	15,110.92	47,499.57
Zcash Wallet - 1	23.00	23.00	-
Zcash Wallet - 2	202.00	202.00	-
Zcash Wallet - 3	479.00	479.00	-
Zcash Wallet - 4	1,873.16	-	1,873.16
Zcash Wallet - 5	26.00	26.00	-
Zcash Wallet - 6	4.00	4.00	-
Zcash Wallet - 7	247.00	247.00	-
Zcash Wallet - 8	557.51	-	557.51
Zcash Wallet - 9	34.00	34.00	-
Zcash Wallet - 10	108.00	108.00	-
Zcash Wallet - 11	1,443.00	1,443.00	-
Zcash Wallet - 12	9.00	9.00	-
Zcash Wallet - 13	2,461.11	2,461.11	-
	78,224,694.90	14,644,983.14	63,579,711.76
Total	179,697,281.70	70,148,549.21	109,548,732.49

Notes:

- [1] The first transfer to a Custody wallet occurred on April 7, 2022. In order to conceal specific wallet addresses, each of the wallet references above refers to a specific crypto asset wallet used by Celsius to hold Custody assets.
- [2] Celsius used 155 unique wallets to hold crypto assets for Custody. Certain wallets, such as the Ethereum wallet, held a variety of assets including ERC-20 tokens which are included in more than one of the categories above.

Sources:

- [A] The inflows and outflows were obtained from "Celsius - Custody Production-tx-history.csv" and each transaction was verified to the corresponding blockchain activity. See Schedule 3 for a mapping of crypto assets to the Debtor's groupings.

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/02/22							
		Custody ¹						Withhold	
		Customer Account			Custody Wallet			Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1inch Network	1INCH	\$ 0.93	26,537.08	\$ 24,726.73	54,433.91	\$ 50,720.43	1,211.08	\$ 1,128.46	
Aave	AAVE	110.83	1,740.02	192,849.26	2,949.06	326,848.85	89.96	9,969.92	
Cardano	ADA	0.59	6,965,894.00	4,088,814.52	7,976,940.76	4,682,274.98	109,272.20	64,140.19	
Avalanche	AVAX	24.62	22,908.85	564,050.75	31,106.51	765,889.53	678.22	16,698.86	
Badger DAO	BADGER	5.97	80.67	481.61	-	-	-	-	
Basic Attention Token	BAT	0.40	184,453.35	73,793.17	215,861.00	86,358.25	4,637.67	1,855.36	
Bitcoin Cash	BCH	188.88	607.50	114,742.92	754.65	142,535.94	25.90	4,892.23	
Binance	BNB	308.18	62.05	19,121.88	408.00	125,736.12	6.13	1,890.43	
Bancor	BNT	1.26	9,264.46	11,674.03	10,190.91	12,841.43	3,538.03	4,458.22	
Bitcoin SV	BSV	53.77	487.49	26,210.93	615.04	33,069.22	2.69	144.78	
Bitcoin	BTC	30,436.46	2,509.64	76,384,628.48	2,454.75	74,713,900.54	114.05	3,471,318.27	
Binance USD	BUSD	1.00	98,361.69	98,383.91	414,676.05	414,769.73	1,482.83	1,483.16	
Celsius	CEL	0.82	1,899,137.51	1,552,372.66	1,717,559.18	1,403,948.84	400,969.08	327,755.86	
Compound	COMP	58.78	659.81	38,783.30	748.18	43,977.59	38.29	2,250.92	
Curve DAO Token	CRV	1.26	3,443.45	4,322.79	3,743.80	4,699.83	-	-	
Convex Finance	CVX	8.93	-	-	-	-	-	-	
Dash	DASH	59.79	1,406.72	84,109.96	1,769.30	105,789.25	14,392.10	860,526.45	
Dogecoin	DOGE	0.08	3,586,349.06	296,614.58	4,379,467.26	362,210.66	55,430.11	4,584.43	
Polkadot	DOT	9.91	108,295.68	1,073,358.32	126,212.53	1,250,938.84	3,654.40	36,220.11	
EOS	EOS	1.29	27,287.32	35,262.76	54,792.05	70,806.46	5,360.69	6,927.50	
Ethereum Classic	ETC	22.41	6,595.77	147,820.17	5,604.86	125,612.46	67.65	1,516.04	
Ether	ETH	1,832.78	17,796.95	32,617,967.94	18,174.25	33,309,476.15	975.35	1,787,599.42	
Gemini dollar	GUSD	1.00	2,058,341.23	2,057,454.98	2,799,360.76	2,798,155.45	12,245.19	12,239.92	
Kyber Network Crystal v2	KNC	2.03	44,039.58	89,197.46	57,579.85	116,621.82	160,577.47	325,232.46	
ChainLink	LINK	7.18	269,580.23	1,935,349.98	344,070.52	2,470,125.00	5,924.05	42,529.52	
Livepeer	LPT	12.25	895.54	10,969.04	2,611.10	31,982.25	-	-	
Litecoin	LTC	64.40	12,525.10	806,665.48	12,916.04	831,843.72	3,893.42	250,751.52	
Terra Classic	LUNC	0.00	31,221,462.99	3,152.35	26,188,786.04	2,644.22	3,566.24	0.36	
Decentraland	MANA	1.03	154,638.50	159,868.00	297,955.52	308,031.65	8,991.02	9,295.07	
Polygon	MATIC	0.62	4,264,039.28	2,638,101.66	5,355,661.95	3,313,473.39	190,097.54	117,610.70	
Dai	MCDAI	1.00	532,600.49	532,600.49	1,286,589.32	1,286,589.32	2,087.47	2,087.47	
Maker	MKR	1,203.33	20.18	24,277.81	-	-	-	-	
OMG Network	OMG	2.55	4,415.73	11,260.53	5,892.95	15,027.60	46.95	119.73	
Pax Dollar	PAX	1.00	258,550.85	258,783.55	303,098.19	303,370.98	64.60	64.66	
Paxos Gold	PAXG	1,868.05	171.63	320,612.90	331.05	618,421.05	3.31	6,187.40	
Songbird	SGB	0.00	1,012,687.42	772.54	1,126,459.49	859.33	4,261.13	3.25	
Synthetix	SNX	3.02	155,969.62	470,972.48	188,085.62	567,951.31	2,415.47	7,293.86	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/02/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	40.83	51,036.18	2,083,861.34	55,814.14	2,278,950.40	4,975.30	203,146.97
SparkLab	SPARK	0.00	216,178.98	82.80	-	-	9,576.26	3.67
SushiSwap	SUSHI	1.68	10,298.78	17,345.06	47,266.44	79,605.51	506.65	853.30
TrueAUD	TAUD	0.69	0.03	0.02	1,797.00	1,236.31	-	-
TrueCAD	TCAD	0.80	5.97	4.75	3,061.00	2,435.78	-	-
TrueGBP	TGBP	1.07	77,578.16	83,120.55	129,396.96	138,641.42	-	-
TrueHKD	THKD	0.11	-	-	41,275.00	4,702.32	-	-
TrueUSD	TUSD	1.00	256,272.03	256,265.59	282,119.90	282,112.82	518.50	518.49
UMA	UMA	3.18	1,411.53	4,484.06	5,529.41	17,565.48	1,725.94	5,482.86
Uniswap	UNI	5.31	31,379.33	166,609.36	42,491.02	225,607.20	2,199.56	11,678.64
USD Coin	USDC	1.00	33,840,134.73	33,881,475.88	37,420,047.22	37,465,761.80	885,616.57	886,698.49
Tether	USDT ERC20	1.00	1,971,842.22	1,971,025.28	2,958,827.52	2,957,601.67	39,937.38	39,920.83
TerraClassicUSD	UST	0.02	666,766.47	13,431.21	1,065,294.70	21,459.08	0.16	0.00
Wrapped Bitcoin	WBTC	30,458.11	0.05	1,437.81	10.00	304,581.07	0.01	157.14
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,852.28	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,079,987.81	297,389.45	2,460,427.73	351,783.43	78,868.98	11,276.41
XRP	XRP	0.41	3,365,400.86	1,363,136.40	3,839,868.76	1,555,316.91	63,548.82	25,740.09
Tezos	XTZ	1.98	25,807.97	51,172.48	36,349.63	72,074.67	124.76	247.37
yeam.finance	YFI	7,580.09	1.69	12,777.58	0.44	3,335.24	-	-
Zcash	ZEC	91.15	1,695.19	154,521.78	4,754.11	433,351.78	157.97	14,399.57
Ox	ZRX	0.41	200,189.82	82,796.53	217,050.15	89,769.80	11,551.44	4,777.56
ZUSD	ZUSD	1.00	0.00	0.00	1.00	1.00	-	-
Total dollar value:				\$ 167,211,067.83		\$ 176,983,395.86		\$ 8,583,677.93

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/03/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.87	27,924.66	\$ 24,335.62	54,433.91	\$ 47,437.75	1,211.08	\$ 1,055.43	
Aave	AAVE	106.93	1,704.91	182,308.69	2,949.06	315,348.17	89.42	9,562.07	
Cardano	ADA	0.56	6,778,000.35	3,792,299.15	7,976,940.76	4,463,107.71	112,224.33	62,789.64	
Avalanche	AVAX	22.98	22,807.32	524,109.32	31,106.51	714,823.79	718.17	16,503.48	
Badger DAO	BADGER	5.78	80.67	465.98	-	-	-	-	
Basic Attention Token	BAT	0.38	181,693.34	68,825.98	215,861.00	81,768.79	4,637.67	1,756.76	
Bitcoin Cash	BCH	182.93	582.32	106,522.46	754.65	138,046.85	25.90	4,738.15	
Binance	BNB	298.33	62.05	18,510.83	408.00	121,718.15	6.13	1,830.02	
Bancor	BNT	1.20	9,264.46	11,101.96	10,190.91	12,212.16	3,538.03	4,239.75	
Bitcoin SV	BSV	55.24	491.08	27,125.62	615.04	33,972.77	2.69	148.74	
Bitcoin	BTC	29,676.17	2,470.00	73,299,990.31	2,718.01	80,660,106.49	108.12	3,208,485.84	
Binance USD	BUSD	1.00	98,377.15	98,408.20	414,676.05	414,806.96	1,482.83	1,483.30	
Celsius	CEL	0.81	1,893,813.83	1,534,952.04	1,717,559.18	1,392,096.16	400,950.14	324,973.46	
Compound	COMP	55.90	689.74	38,556.79	748.18	41,823.44	33.10	1,850.20	
Curve DAO Token	CRV	1.17	3,443.45	4,037.30	3,743.80	4,389.44	-	-	
Convex Finance	CVX	8.41	-	-	-	-	-	-	
Dash	DASH	58.15	1,383.90	80,478.28	1,769.30	102,890.46	14,379.38	836,206.91	
Dogecoin	DOGE	0.08	3,579,254.69	287,110.58	4,379,467.26	351,299.78	55,674.11	4,465.91	
Polkadot	DOT	9.38	106,888.82	1,002,617.15	126,212.53	1,183,873.53	3,231.21	30,308.76	
EOS	EOS	1.26	26,922.04	34,010.89	54,792.05	69,219.38	5,364.78	6,777.38	
Ethereum Classic	ETC	21.84	6,412.15	140,050.48	7,308.69	159,632.23	57.31	1,251.63	
Ether	ETH	1,773.53	18,079.14	32,063,875.64	18,678.57	33,126,988.27	949.23	1,683,492.69	
Gemini dollar	GUSD	1.00	1,790,563.58	1,793,043.08	2,799,360.76	2,803,237.20	6,860.58	6,870.08	
Kyber Network Crystal v2	KNC	1.91	43,911.08	83,787.37	57,579.85	109,868.95	160,577.47	306,400.20	
ChainLink	LINK	6.85	265,565.29	1,818,513.95	344,070.52	2,356,094.98	6,018.53	41,213.15	
Livepeer	LPT	12.02	895.54	10,766.81	2,611.10	31,392.62	-	-	
Litecoin	LTC	62.53	10,439.64	652,779.21	12,916.04	807,625.78	3,845.28	240,441.12	
Terra Classic	LUNC	0.00	30,752,647.66	2,926.75	26,188,786.04	2,492.40	3,566.24	0.34	
Decentraland	MANA	0.98	154,289.12	150,979.37	297,955.52	291,563.88	7,226.00	7,070.99	
Polygon	MATIC	0.59	4,298,046.16	2,530,367.60	5,355,661.95	3,153,012.54	192,196.92	113,151.15	
Dai	MCDAI	1.00	545,611.08	545,556.51	1,286,589.32	1,286,460.66	2,045.09	2,044.88	
Maker	MKR	1,144.86	20.18	23,098.11	-	-	-	-	
OMG Network	OMG	2.42	4,488.25	10,851.57	5,892.95	14,247.83	46.95	113.51	
Pax Dollar	PAX	1.00	258,550.86	258,691.71	303,098.19	303,263.31	64.60	64.64	
Paxos Gold	PAXG	1,849.13	170.11	314,556.39	331.05	612,155.65	2.26	4,176.45	
Songbird	SGB	0.04	1,032,018.13	39,296.50	1,126,459.49	42,892.57	4,261.13	162.25	
Synthetix	SNX	2.72	154,997.49	421,638.07	188,085.62	511,647.35	2,271.33	6,178.68	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/03/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	38.24	49,626.28	1,897,758.01	55,814.14	2,134,387.74	4,918.29	188,080.28
SparkLab	SPARK	0.00	216,178.98	87.64	-	-	9,576.26	3.88
SushiSwap	SUSHI	1.54	9,390.83	14,464.73	47,266.44	72,804.70	506.65	780.40
TrueAUD	TAUD	0.69	0.03	0.02	1,797.00	1,236.31	-	-
TrueCAD	TCAD	0.80	5.97	4.75	3,061.00	2,435.78	-	-
TrueGBP	TGBP	1.15	77,578.16	88,929.63	129,396.96	148,330.70	-	-
TrueHKD	THKD	0.11	-	-	41,275.00	4,702.32	-	-
TrueUSD	TUSD	1.00	256,175.65	256,231.63	282,119.90	282,181.55	518.50	518.61
UMA	UMA	3.07	1,411.53	4,330.11	5,529.41	16,962.43	248.61	762.66
Uniswap	UNI	5.06	22,041.13	111,621.87	42,491.02	215,185.33	2,199.56	11,139.15
USD Coin	USDC	1.00	30,279,577.13	30,281,266.31	37,420,047.22	37,422,134.74	815,990.15	816,035.67
Tether	USDT ERC20	1.00	1,811,674.46	1,810,498.84	3,121,699.92	3,119,674.19	41,583.58	41,556.60
TerraClassicUSD	UST	0.02	666,781.44	12,839.25	1,065,294.70	20,512.85	0.16	0.00
Wrapped Bitcoin	WBTC	29,694.22	0.05	1,401.75	10.00	296,942.18	0.01	153.20
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,852.28	-	-	-	-	-	-
Stellar Lumens	XLM	0.15	2,282,081.68	333,272.93	2,514,158.46	367,165.19	78,966.35	11,532.17
XRP	XRP	0.39	3,303,702.46	1,288,093.46	3,839,868.76	1,497,141.43	62,948.82	24,543.36
Tezos	XTZ	1.90	26,571.07	50,547.71	36,349.63	69,150.06	124.76	237.33
yeam.finance	YFI	7,418.99	1.69	12,506.03	0.44	3,264.36	-	-
Zcash	ZEC	89.68	1,757.47	157,601.86	4,754.11	426,325.88	132.27	11,861.69
Ox	ZRX	0.39	186,772.19	73,593.28	217,050.15	85,523.61	11,551.44	4,551.58
ZUSD	ZUSD	1.01	0.00	0.00	1.00	1.01	-	-
Total dollar value:				\$ 158,391,596.09		\$ 181,947,580.36		\$ 8,041,564.16

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/04/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.87	28,682.51	\$ 24,917.89	54,433.91	\$ 47,289.38	1,211.08	\$ 1,052.13	
Aave	AAVE	106.81	1,636.29	174,779.92	2,949.06	315,002.51	89.47	9,556.35	
Cardano	ADA	0.57	7,228,654.33	4,092,839.84	7,976,940.76	4,516,517.11	110,586.94	62,613.95	
Avalanche	AVAX	24.56	22,392.62	549,970.24	31,106.51	763,986.21	666.06	16,358.58	
Badger DAO	BADGER	5.85	80.67	472.13	-	-	-	-	
Basic Attention Token	BAT	0.38	175,757.82	66,859.85	215,861.00	82,115.46	4,637.67	1,764.21	
Bitcoin Cash	BCH	188.67	475.37	89,686.59	754.65	142,376.36	26.33	4,967.49	
Binance	BNB	301.17	62.05	18,686.93	408.00	122,876.08	6.13	1,847.43	
Bancor	BNT	1.24	9,333.45	11,548.06	10,190.91	12,608.97	3,538.03	4,377.52	
Bitcoin SV	BSV	57.77	492.75	28,466.38	615.04	35,530.80	2.69	155.56	
Bitcoin	BTC	29,847.73	2,413.85	72,047,869.58	2,718.01	81,126,429.06	109.85	3,278,776.10	
Binance USD	BUSD	1.00	108,361.94	108,405.02	414,676.05	414,840.91	1,482.83	1,483.42	
Celsius	CEL	0.80	1,907,818.53	1,524,182.71	1,717,559.18	1,372,181.88	401,166.39	320,497.40	
Compound	COMP	57.92	682.02	39,500.04	748.18	43,331.75	33.10	1,916.92	
Curve DAO Token	CRV	1.18	3,443.45	4,058.03	3,743.80	4,411.98	-	-	
Convex Finance	CVX	8.48	-	-	-	-	-	-	
Dash	DASH	58.57	1,388.02	81,296.99	1,769.30	103,628.93	14,379.38	842,208.57	
Dogecoin	DOGE	0.08	3,458,866.02	283,049.65	4,379,467.26	358,385.28	56,256.25	4,603.62	
Polkadot	DOT	9.43	100,042.65	943,402.15	126,212.53	1,190,184.16	3,231.21	30,470.32	
EOS	EOS	1.28	26,504.10	34,029.64	54,792.05	70,349.63	5,364.78	6,888.05	
Ethereum Classic	ETC	21.97	6,491.60	142,623.48	7,308.69	160,575.26	56.15	1,233.65	
Ether	ETH	1,803.38	22,942.99	41,374,862.14	18,678.57	33,684,512.72	952.52	1,717,755.44	
Gemini dollar	GUSD	1.01	1,827,427.89	1,836,998.13	2,799,360.76	2,814,021.01	283,141.54	284,624.36	
Kyber Network Crystal v2	KNC	1.90	44,116.20	84,037.13	57,579.85	109,684.09	160,577.47	305,884.68	
ChainLink	LINK	7.40	267,606.89	1,981,354.12	344,070.52	2,547,488.74	6,007.90	44,482.32	
Livepeer	LPT	12.41	949.89	11,790.13	2,611.10	32,409.22	-	-	
Litecoin	LTC	63.68	11,396.77	725,799.10	12,916.04	822,553.14	3,825.22	243,607.84	
Terra Classic	LUNC	0.00	30,767,579.88	2,845.19	26,188,786.04	2,421.77	3,566.24	0.33	
Decentraland	MANA	0.98	156,388.73	153,470.42	297,955.52	292,395.49	7,230.85	7,095.92	
Polygon	MATIC	0.60	4,298,240.80	2,559,444.34	5,355,661.95	3,189,099.75	191,121.26	113,805.68	
Dai	MCDAI	1.00	533,359.88	533,359.88	1,286,589.32	1,286,589.32	2,076.69	2,076.69	
Maker	MKR	1,170.64	20.18	23,618.36	-	-	-	-	
OMG Network	OMG	2.43	4,507.15	10,956.80	5,892.95	14,325.64	46.95	114.13	
Pax Dollar	PAX	1.00	259,596.54	259,466.74	303,098.19	302,946.64	64.60	64.57	
Paxos Gold	PAXG	1,858.98	303.44	564,083.41	331.05	615,418.27	2.26	4,198.71	
Songbird	SGB	0.00	1,067,521.29	718.27	1,126,459.49	757.93	4,261.13	2.87	
Synthetix	SNX	2.68	152,750.79	409,791.07	188,085.62	504,585.34	2,347.20	6,296.93	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/04/22					
			Custody ¹				Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	38.98	51,726.70	2,016,153.30	55,814.14	2,175,469.48	1,173.82	45,751.99
SparkLab	SPARK	0.00	216,178.98	87.54	-	-	9,576.26	3.88
SushiSwap	SUSHI	1.58	9,275.55	14,644.34	47,266.44	74,624.76	506.65	799.91
TrueAUD	TAUD	0.69	0.03	0.02	1,797.00	1,236.31	-	-
TrueCAD	TCAD	0.80	5.97	4.75	3,061.00	2,435.78	-	-
TrueGBP	TGBP	1.15	77,578.16	89,528.79	129,396.96	149,330.08	-	-
TrueHKD	THKD	0.11	-	-	41,275.00	4,702.32	-	-
TrueUSD	TUSD	1.00	257,811.65	257,906.37	282,119.90	282,223.56	518.50	518.69
UMA	UMA	3.09	1,418.87	4,391.14	5,529.41	17,112.48	248.61	769.41
Uniswap	UNI	5.14	21,462.56	110,392.47	42,491.02	218,552.13	1,790.20	9,207.88
USD Coin	USDC	1.00	29,705,121.49	29,702,771.86	37,420,047.22	37,417,087.35	770,468.97	770,408.03
Tether	USDT ERC20	1.00	1,833,721.27	1,832,739.55	3,121,699.92	3,120,028.65	39,983.71	39,962.30
TerraClassicUSD	UST	0.02	666,781.44	11,759.44	1,065,294.70	18,787.67	0.16	0.00
Wrapped Bitcoin	WBTC	29,847.26	0.05	1,408.98	10.00	298,472.64	0.01	153.99
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,849.40	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,091,859.16	300,101.27	2,514,158.46	360,684.97	79,303.99	11,377.07
XRP	XRP	0.39	3,539,016.79	1,388,029.25	3,839,868.76	1,506,025.68	60,321.44	23,658.53
Tezos	XTZ	1.91	30,135.30	57,588.33	36,349.63	69,463.86	124.76	238.41
yeam.finance	YFI	7,563.77	1.69	12,750.08	0.44	3,328.06	-	-
Zcash	ZEC	89.69	1,757.44	157,618.27	4,754.11	426,378.74	132.27	11,863.16
Ox	ZRX	0.39	185,837.07	73,367.25	217,050.15	85,689.96	11,551.44	4,560.43
ZUSD	ZUSD	1.05	0.00	0.00	1.00	1.05	-	-
Total dollar value:				\$ 166,830,483.31		\$ 183,333,466.35		\$ 8,240,055.42

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/05/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.86	28,633.06	\$ 24,554.12	54,433.91	\$ 46,679.48	1,261.75	\$ 1,082.01	
Aave	AAVE	103.62	1,857.51	192,468.77	2,949.06	305,570.83	90.64	9,391.57	
Cardano	ADA	0.57	6,742,886.72	3,822,338.44	7,976,940.76	4,521,886.33	103,800.27	58,841.23	
Avalanche	AVAX	24.16	22,087.58	533,579.12	31,106.51	751,453.39	669.75	16,179.47	
Badger DAO	BADGER	5.77	-	-	-	-	-	-	
Basic Attention Token	BAT	0.38	172,472.71	66,269.22	215,861.00	82,940.31	4,638.16	1,782.12	
Bitcoin Cash	BCH	179.78	523.50	94,115.00	754.65	135,671.67	26.34	4,736.02	
Binance	BNB	298.83	62.05	18,541.67	408.00	121,920.92	6.13	1,833.07	
Bancor	BNT	1.26	9,333.45	11,784.97	10,190.91	12,867.66	3,558.60	4,493.31	
Bitcoin SV	BSV	56.34	492.76	27,761.00	615.04	34,650.29	2.69	151.71	
Bitcoin	BTC	29,899.88	2,473.86	73,968,153.54	2,718.01	81,268,158.65	108.42	3,241,858.90	
Binance USD	BUSD	1.00	108,361.94	108,393.70	414,676.05	414,797.59	1,482.83	1,483.26	
Celsius	CEL	0.75	1,887,249.25	1,416,464.76	1,717,559.18	1,289,104.80	402,447.10	302,054.50	
Compound	COMP	57.94	682.14	39,526.12	748.18	43,352.84	35.00	2,028.01	
Curve DAO Token	CRV	1.21	4,610.66	5,576.38	3,743.80	4,527.95	-	-	
Convex Finance	CVX	8.48	-	-	-	-	-	-	
Dash	DASH	58.58	1,392.29	81,558.56	1,769.30	103,643.67	14,423.16	844,892.91	
Dogecoin	DOGE	0.08	3,499,598.36	283,477.48	4,379,467.26	354,749.38	56,537.94	4,579.74	
Polkadot	DOT	9.34	98,986.57	924,534.60	126,212.53	1,178,825.03	3,241.02	30,271.17	
EOS	EOS	1.27	27,287.92	34,633.85	54,792.05	69,542.12	5,364.84	6,809.06	
Ethereum Classic	ETC	21.81	6,385.95	139,270.35	7,308.69	159,394.28	56.15	1,224.64	
Ether	ETH	1,804.82	23,949.00	43,223,508.99	18,678.57	33,711,368.59	941.18	1,698,655.58	
Gemini dollar	GUSD	1.01	1,879,806.62	1,889,609.81	2,799,360.76	2,813,959.43	183,197.42	184,152.80	
Kyber Network Crystal v2	KNC	1.91	44,312.02	84,841.86	57,579.85	110,245.07	160,641.26	307,571.26	
ChainLink	LINK	7.64	269,829.31	2,062,109.29	344,070.52	2,629,480.90	6,416.93	49,039.93	
Livepeer	LPT	12.37	915.04	11,320.18	2,611.10	32,302.66	0.00	0.00	
Litecoin	LTC	63.09	11,755.69	741,705.43	12,916.04	814,915.61	3,828.42	241,547.87	
Terra Classic	LUNC	0.00	30,767,679.89	2,438.59	26,188,786.04	2,075.67	3,556.16	0.28	
Decentraland	MANA	0.98	159,915.78	156,145.12	297,955.52	290,930.02	5,762.18	5,626.32	
Polygon	MATIC	0.60	4,254,887.10	2,541,296.08	5,355,661.95	3,198,750.61	187,978.21	112,272.85	
Dai	MCDAI	1.00	533,293.20	533,293.20	1,286,589.32	1,286,589.32	2,076.69	2,076.69	
Maker	MKR	1,180.12	19.38	22,875.07	-	-	-	-	
OMG Network	OMG	2.48	4,425.48	10,981.80	5,892.95	14,623.32	46.95	116.52	
Pax Dollar	PAX	1.00	259,595.70	259,388.03	303,098.19	302,855.71	64.60	64.55	
Paxos Gold	PAXG	1,853.86	303.70	563,025.22	331.05	613,723.53	2.26	4,187.15	
Songbird	SGB	0.00	1,095,673.12	671.74	1,126,459.49	690.61	4,261.81	2.61	
Synthetix	SNX	2.61	153,095.07	399,513.68	188,085.62	490,824.27	2,395.29	6,250.70	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/05/22					
			Custody ¹				Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	38.49	50,278.93	1,935,391.31	55,814.14	2,148,458.66	1,166.85	44,915.68
SparkLab	SPARK	0.00	216,178.98	86.94	-	-	9,578.45	3.85
SushiSwap	SUSHI	1.55	9,123.48	14,127.12	47,266.44	73,189.07	506.65	784.52
TrueAUD	TAUD	0.69	0.03	0.02	1,797.00	1,236.31	-	-
TrueCAD	TCAD	0.80	5.97	4.75	3,061.00	2,435.78	-	-
TrueGBP	TGBP	1.18	77,578.16	91,712.91	129,396.96	152,973.10	-	-
TrueHKD	THKD	0.11	-	-	41,275.00	4,702.32	-	-
TrueUSD	TUSD	1.00	257,773.65	257,844.28	282,119.90	282,197.21	518.50	518.64
UMA	UMA	3.08	1,418.87	4,369.99	5,529.41	17,030.03	248.61	765.70
Uniswap	UNI	5.09	21,125.53	107,474.17	42,491.02	216,169.12	1,787.94	9,095.98
USD Coin	USDC	1.00	29,630,835.06	29,647,117.35	37,420,047.22	37,440,609.72	806,363.73	806,806.83
Tether	USDT ERC20	1.00	1,913,584.47	1,912,784.89	3,121,699.92	3,120,395.54	40,075.28	40,058.54
TerraClassicUSD	UST	0.02	673,901.44	10,574.00	1,065,294.70	16,715.24	0.16	0.00
Wrapped Bitcoin	WBTC	29,822.38	0.05	1,407.80	10.00	298,223.81	0.01	153.86
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,846.52	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,069,947.96	296,713.39	2,514,158.46	360,388.04	79,404.72	11,382.14
XRP	XRP	0.40	3,536,374.12	1,397,320.59	3,839,868.76	1,517,239.83	63,381.84	25,043.94
Tezos	XTZ	1.95	30,042.13	58,656.68	36,349.63	70,971.95	124.76	243.59
yeam.finance	YFI	7,435.67	1.66	12,355.68	0.44	3,271.69	-	-
Zcash	ZEC	89.37	1,776.41	158,753.13	4,754.11	424,863.21	136.72	12,218.28
Ox	ZRX	0.41	187,209.76	76,277.54	217,050.15	88,435.84	11,609.94	4,730.40
ZUSD	ZUSD	1.00	0.00	0.00	1.00	1.00	-	-
Total dollar value:				\$ 170,278,698.24		\$ 183,452,579.96		\$ 8,101,979.79

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/06/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.87	25,830.71	\$ 22,563.14	54,433.91	\$ 47,548.06	1,261.75	\$ 1,102.14	
Aave	AAVE	105.90	1,967.53	208,362.09	2,949.06	312,306.42	76.78	8,130.76	
Cardano	ADA	0.61	6,518,012.35	3,967,686.81	7,976,940.76	4,855,775.18	102,934.51	62,658.96	
Avalanche	AVAX	25.98	24,741.36	642,789.50	31,106.51	808,158.52	683.71	17,762.97	
Badger DAO	BADGER	5.95	-	-	-	-	-	-	
Basic Attention Token	BAT	0.40	169,845.70	68,409.63	215,861.00	86,943.45	4,638.16	1,868.14	
Bitcoin Cash	BCH	185.47	520.82	96,596.12	754.65	139,964.93	25.09	4,653.47	
Binance	BNB	294.83	62.05	18,293.71	408.00	120,290.47	6.16	1,815.78	
Bancor	BNT	1.29	7,645.21	9,885.51	10,190.91	13,177.19	3,558.60	4,601.39	
Bitcoin SV	BSV	57.55	492.76	28,357.28	615.04	35,394.44	2.69	154.96	
Bitcoin	BTC	31,350.04	2,536.54	79,520,510.87	2,746.85	86,113,853.22	110.11	3,451,966.49	
Binance USD	BUSD	1.00	138,361.94	138,384.38	414,676.05	414,743.29	1,482.83	1,483.07	
Celsius	CEL	0.68	1,997,403.01	1,367,418.07	1,717,559.18	1,175,837.54	402,677.79	275,672.40	
Compound	COMP	59.42	650.19	38,635.25	780.43	46,374.52	35.00	2,079.71	
Curve DAO Token	CRV	1.29	3,074.96	3,955.26	3,743.80	4,815.58	-	-	
Convex Finance	CVX	8.39	-	-	-	-	-	-	
Dash	DASH	60.04	1,363.25	81,854.54	1,769.30	106,235.04	14,421.60	865,924.03	
Dogecoin	DOGE	0.08	3,594,313.78	296,350.22	4,379,467.26	361,085.91	56,790.62	4,682.37	
Polkadot	DOT	9.49	102,816.43	975,727.90	126,212.53	1,197,756.91	3,339.81	31,694.77	
EOS	EOS	1.30	27,854.12	36,282.29	54,792.05	71,371.18	5,364.84	6,988.15	
Ethereum Classic	ETC	22.52	6,441.99	145,043.40	7,308.69	164,557.36	56.15	1,264.31	
Ether	ETH	1,858.46	24,594.39	45,707,703.95	26,680.20	49,584,113.99	1,003.31	1,864,610.98	
Gemini dollar	GUSD	1.00	1,852,596.53	1,854,043.27	2,799,360.76	2,801,546.85	7,021.14	7,026.62	
Kyber Network Crystal v2	KNC	1.97	42,953.66	84,606.18	57,579.85	113,415.52	160,641.26	316,416.45	
ChainLink	LINK	7.97	280,096.19	2,232,245.53	344,070.52	2,742,093.26	5,826.44	46,434.19	
Livepeer	LPT	12.58	1,094.58	13,771.27	2,611.10	32,851.18	0.00	0.00	
Litecoin	LTC	64.41	12,106.87	779,752.50	12,916.04	831,867.99	3,819.71	246,011.27	
Terra Classic	LUNC	0.00	31,127,837.35	2,508.70	26,188,786.04	2,110.64	3,556.16	0.29	
Decentraland	MANA	1.01	162,158.22	164,578.61	297,955.52	302,402.83	5,762.30	5,848.31	
Polygon	MATIC	0.63	4,219,373.77	2,667,601.58	5,355,661.95	3,385,993.53	174,543.80	110,351.29	
Dai	MCDAI	1.00	528,853.56	528,800.67	1,286,589.32	1,286,460.66	4,695.12	4,694.65	
Maker	MKR	1,210.19	19.46	23,554.70	-	-	-	-	
OMG Network	OMG	2.57	4,425.50	11,388.82	5,892.95	15,165.23	46.95	120.83	
Pax Dollar	PAX	1.00	262,145.83	262,329.33	303,098.19	303,310.36	32.07	32.09	
Paxos Gold	PAXG	1,842.74	279.29	514,667.01	334.07	615,605.21	2.26	4,162.03	
Songbird	SGB	0.04	1,110,089.65	39,654.62	1,126,459.49	40,239.39	3,715.69	132.73	
Synthetix	SNX	2.77	154,138.53	427,596.66	188,085.62	521,769.48	2,310.52	6,409.62	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/06/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	42.36	49,978.00	2,116,898.97	55,814.14	2,364,098.19	1,168.77	49,505.22
SparkLab	SPARK	0.00	227,631.15	101.38	-	-	9,578.45	4.27
SushiSwap	SUSHI	1.62	10,901.78	17,607.85	47,266.44	76,341.69	506.65	818.31
TrueAUD	TAUD	0.69	0.03	0.02	1,797.00	1,236.31	-	-
TrueCAD	TCAD	0.80	5.97	4.75	3,061.00	2,435.78	-	-
TrueGBP	TGBP	1.14	77,578.16	88,505.88	129,396.96	147,623.90	-	-
TrueHKD	THKD	0.11	-	-	41,275.00	4,702.32	-	-
TrueUSD	TUSD	1.00	257,794.78	257,825.58	283,551.01	283,584.88	549.19	549.26
UMA	UMA	3.11	1,418.87	4,405.64	5,529.41	17,168.95	248.61	771.94
Uniswap	UNI	5.36	21,177.17	113,565.49	42,491.02	227,864.00	1,800.42	9,654.99
USD Coin	USDC	1.00	31,683,705.73	31,684,268.71	37,420,047.22	37,420,712.13	1,508,302.83	1,508,329.63
Tether	USDT ERC20	1.00	1,983,349.98	1,981,913.71	3,121,699.92	3,119,439.30	40,405.96	40,376.70
TerraClassicUSD	UST	0.02	708,350.18	11,079.61	1,065,294.70	16,662.73	0.16	0.00
Wrapped Bitcoin	WBTC	31,405.88	0.05	1,482.58	10.00	314,058.84	0.01	162.03
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,839.41	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,075,433.62	300,582.15	2,514,158.46	364,122.06	78,439.44	11,360.28
XRP	XRP	0.40	3,242,620.25	1,305,148.14	3,839,868.76	1,545,539.47	65,669.73	26,431.93
Tezos	XTZ	2.06	29,724.26	61,209.34	36,349.63	74,852.57	124.76	256.91
yeam.finance	YFI	7,458.37	1.66	12,393.41	0.44	3,281.68	-	-
Zcash	ZEC	93.93	1,784.75	167,641.52	4,754.11	446,553.62	134.79	12,661.14
Ox	ZRX	0.43	158,722.93	67,976.29	217,050.15	92,956.09	11,609.95	4,972.19
ZUSD	ZUSD	1.00	0.00	0.00	1.00	1.00	-	-
Total dollar value:				\$ 181,174,520.37		\$ 205,178,370.82		\$ 9,022,610.04

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/07/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.85	27,972.80	\$ 23,655.18	54,433.91	\$ 46,032.01	1,261.75	\$ 1,067.00	
Aave	AAVE	99.21	1,984.72	196,907.16	2,949.06	292,581.50	76.50	7,589.66	
Cardano	ADA	0.61	6,684,639.66	4,101,377.17	7,976,940.76	4,894,271.70	105,845.29	64,941.64	
Avalanche	AVAX	24.57	24,913.47	612,226.63	31,106.51	764,415.27	699.03	17,178.07	
Badger DAO	BADGER	5.81	-	-	-	-	-	-	
Basic Attention Token	BAT	0.39	169,853.43	66,749.74	215,861.00	84,830.00	4,638.48	1,822.85	
Bitcoin Cash	BCH	181.94	519.69	94,551.53	754.65	137,299.53	24.82	4,515.51	
Binance	BNB	290.11	62.05	18,000.90	408.00	118,365.09	6.16	1,786.72	
Bancor	BNT	1.30	7,846.47	10,184.85	10,190.91	13,227.97	3,558.60	4,619.13	
Bitcoin SV	BSV	57.39	493.81	28,339.22	615.04	35,296.77	2.69	154.54	
Bitcoin	BTC	31,107.54	2,440.99	75,933,305.71	2,746.85	85,447,732.48	123.78	3,850,356.52	
Binance USD	BUSD	1.00	110,071.36	110,095.43	414,676.05	414,766.74	1,482.83	1,483.15	
Celsius	CEL	0.68	2,043,476.90	1,379,426.13	1,717,559.18	1,159,419.03	402,285.24	271,558.13	
Compound	COMP	57.22	665.01	38,052.62	780.43	44,656.85	35.00	2,002.68	
Curve DAO Token	CRV	1.19	3,955.82	4,695.18	3,743.80	4,443.53	-	-	
Convex Finance	CVX	7.74	-	-	-	-	-	-	
Dash	DASH	58.36	1,407.82	82,157.66	1,769.30	103,252.86	14,421.50	841,610.52	
Dogecoin	DOGE	0.08	3,606,058.42	289,591.54	4,379,467.26	351,701.65	57,035.91	4,580.38	
Polkadot	DOT	9.22	100,144.09	923,434.95	126,212.53	1,163,813.64	3,369.21	31,067.67	
EOS	EOS	1.28	38,358.79	49,263.96	54,792.05	70,369.11	5,364.90	6,890.11	
Ethereum Classic	ETC	21.53	6,686.13	143,954.42	7,308.69	157,358.22	56.17	1,209.32	
Ether	ETH	1,812.28	25,472.76	46,163,809.19	26,680.20	48,352,035.73	1,000.37	1,812,955.78	
Gemini dollar	GUSD	1.00	1,879,479.95	1,882,296.80	2,799,360.76	2,803,556.27	7,024.57	7,035.10	
Kyber Network Crystal v2	KNC	1.89	43,819.03	82,876.18	57,579.85	108,902.41	160,641.26	303,825.39	
ChainLink	LINK	8.71	304,316.13	2,649,325.37	344,070.52	2,995,420.47	5,345.90	46,540.50	
Livepeer	LPT	12.09	1,094.58	13,237.99	2,611.10	31,579.03	20.90	252.77	
Litecoin	LTC	63.79	13,478.40	859,815.55	13,329.72	850,331.25	3,819.85	243,676.39	
Terra Classic	LUNC	0.00	31,127,427.12	1,950.43	26,188,786.04	1,640.98	3,556.16	0.22	
Decentraland	MANA	1.02	160,389.60	163,968.94	297,955.52	304,604.85	5,762.30	5,890.90	
Polygon	MATIC	0.62	4,311,030.02	2,658,704.47	5,355,661.95	3,302,951.34	177,872.21	109,697.60	
Dai	MCDAI	1.00	575,404.44	575,346.89	1,286,589.32	1,286,460.66	4,690.96	4,690.49	
Maker	MKR	1,156.97	20.46	23,672.52	-	-	-	-	
OMG Network	OMG	2.63	4,938.62	12,986.91	5,892.95	15,496.48	46.95	123.47	
Pax Dollar	PAX	1.00	262,152.57	261,985.88	303,098.19	302,905.47	32.07	32.05	
Paxos Gold	PAXG	1,855.74	285.45	529,720.90	334.07	619,949.34	2.26	4,201.39	
Songbird	SGB	0.04	1,121,039.43	39,808.11	1,126,459.49	40,000.58	3,715.69	131.94	
Synthetix	SNX	2.72	155,362.36	422,525.00	188,085.62	511,519.51	2,141.06	5,822.86	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/07/22					
			Custody ¹				Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	39.29	49,973.24	1,963,353.32	55,814.14	2,192,831.07	1,148.67	45,129.09
SparkLab	SPARK	0.00	228,665.93	98.73	-	-	9,580.69	4.14
SushiSwap	SUSHI	1.55	11,600.49	18,014.94	47,266.44	73,402.27	410.10	636.87
TrueAUD	TAUD	0.69	0.03	0.02	1,797.00	1,236.31	-	-
TrueCAD	TCAD	0.80	5.97	4.75	3,061.00	2,435.78	-	-
TrueGBP	TGBP	1.10	77,578.16	85,323.32	129,396.96	142,315.53	-	-
TrueHKD	THKD	0.11	-	-	41,275.00	4,702.32	-	-
TrueUSD	TUSD	1.00	260,900.91	260,945.19	283,572.34	283,620.46	549.19	549.28
UMA	UMA	3.02	1,304.58	3,938.98	5,529.41	16,695.18	248.61	750.64
Uniswap	UNI	5.22	22,878.09	119,447.52	42,491.02	221,847.51	1,787.94	9,334.94
USD Coin	USDC	1.00	31,129,501.00	31,163,590.10	37,420,047.22	37,461,024.93	1,198,348.28	1,199,660.56
Tether	USDT ERC20	1.00	1,877,524.77	1,876,516.65	3,121,699.92	3,120,023.76	40,405.96	40,384.26
TerraClassicUSD	UST	0.01	708,450.18	9,307.17	1,065,294.70	13,995.17	0.16	0.00
Wrapped Bitcoin	WBTC	31,141.27	0.15	4,602.40	10.00	311,412.72	0.01	160.66
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,854.16	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,105,497.29	295,327.64	2,514,158.46	352,648.51	80,448.55	11,284.12
XRP	XRP	0.41	3,224,832.89	1,313,802.09	3,839,868.76	1,564,368.69	65,671.99	26,754.87
Tezos	XTZ	2.07	30,127.45	62,216.50	36,349.63	75,065.99	124.76	257.64
yeam.finance	YFI	7,599.21	1.73	13,137.20	0.44	3,343.65	-	-
Zcash	ZEC	92.91	1,793.28	166,607.62	4,754.11	441,689.00	132.10	12,273.30
Ox	ZRX	0.41	162,098.45	66,215.36	217,050.15	88,662.50	11,843.75	4,838.04
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:			\$ 177,870,450.65		\$ 203,202,510.67		\$ 9,011,328.87	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/08/22							
		Custody ¹						Withhold	
		Customer Account			Custody Wallet			Customer Account	
		Crypto	Dollar		Crypto	Dollar		Crypto	Dollar
Crypto Asset	Symbol	Price ^A	Assets ^B	Value	Assets ^C	Value		Assets ^B	Value
1 inch Network	1INCH	\$ 0.82	29,734.64	\$ 24,282.68	31,221.32	\$ 25,496.77		1,775.36	\$ 1,449.84
Aave	AAVE	96.41	1,889.40	182,155.98	2,096.75	202,146.57		83.66	8,065.65
Cardano	ADA	0.64	6,399,475.31	4,098,734.43	6,666,384.29	4,269,684.23		105,514.38	67,579.83
Avalanche	AVAX	24.49	22,217.73	544,042.31	25,188.33	616,783.09		704.15	17,242.53
Badger DAO	BADGER	5.52	-	-	-	-		-	-
Basic Attention Token	BAT	0.39	170,754.47	67,416.95	178,914.33	70,638.61		4,638.48	1,831.36
Bitcoin Cash	BCH	176.71	561.36	99,200.00	558.18	98,638.48		22.98	4,061.27
Binance	BNB	288.35	62.05	17,891.48	65.15	18,785.82		6.16	1,775.86
Bancor	BNT	1.29	8,764.23	11,305.86	8,555.96	11,037.19		864.50	1,115.20
Bitcoin SV	BSV	56.80	415.85	23,618.40	517.42	29,386.89		2.69	152.94
Bitcoin	BTC	30,189.67	2,497.50	75,398,580.69	2,519.72	76,069,517.78		111.34	3,361,312.46
Binance USD	BUSD	1.00	98,463.58	98,516.20	107,594.78	107,652.28		1,482.83	1,483.62
Celsius	CEL	0.67	2,055,919.51	1,371,362.52	1,184,948.43	790,397.61		402,804.12	268,682.93
Compound	COMP	55.47	661.06	36,669.89	672.05	37,279.67		21.29	1,181.26
Curve DAO Token	CRV	1.16	3,955.82	4,583.62	3,743.80	4,337.95		-	-
Convex Finance	CVX	7.65	-	-	-	-		-	-
Dash	DASH	58.09	1,392.62	80,893.72	1,469.85	85,380.03		14,379.38	835,263.52
Dogecoin	DOGE	0.08	3,703,082.61	293,486.23	3,960,695.61	313,903.24		57,238.25	4,536.39
Polkadot	DOT	9.00	111,727.85	1,005,152.88	115,870.90	1,042,425.59		3,239.80	29,146.63
EOS	EOS	1.25	25,238.26	31,648.00	27,257.28	34,179.79		3,998.52	5,014.02
Ethereum Classic	ETC	21.28	6,738.84	143,371.64	7,308.69	155,495.55		56.17	1,195.02
Ether	ETH	1,790.91	25,780.46	46,170,471.21	26,680.07	47,781,603.96		972.43	1,741,531.41
Gemini dollar	GUSD	1.00	1,806,812.12	1,808,255.25	1,890,910.43	1,892,420.74		6,450.24	6,455.39
Kyber Network Crystal v2	KNC	1.87	41,509.73	77,514.94	46,954.61	87,682.66		160,641.26	299,980.20
ChainLink	LINK	8.70	266,342.60	2,317,407.30	283,530.48	2,466,956.53		5,905.10	51,379.43
Livepeer	LPT	12.31	1,124.81	13,843.71	1,214.80	14,951.23		20.90	257.23
Litecoin	LTC	61.32	13,406.94	822,175.26	14,160.44	868,383.06		3,797.37	232,872.02
Terra Classic	LUNC	0.00	31,127,465.80	1,450.23	26,188,786.04	1,220.14		3,556.16	0.17
Decentraland	MANA	0.98	156,981.92	153,625.10	164,163.37	160,652.98		6,282.60	6,148.26
Polygon	MATIC	0.61	4,535,504.60	2,750,030.60	4,635,464.85	2,810,639.89		189,879.52	115,130.40
Dai	MCDAI	1.00	523,936.65	523,936.65	604,914.08	604,914.08		4,690.96	4,690.96
Maker	MKR	1,154.72	6.65	7,683.50	-	-		-	-
OMG Network	OMG	2.65	5,177.81	13,716.25	5,892.95	15,610.68		46.95	124.38
Pax Dollar	PAX	1.00	261,061.78	260,800.72	274,114.87	273,840.76		32.07	32.04
Paxos Gold	PAXG	1,855.91	285.49	529,849.34	311.38	577,895.76		2.26	4,191.78
Songbird	SGB	0.00	1,100,413.80	386.23	1,126,459.49	395.37		3,715.69	1.30
Synthetix	SNX	2.64	147,352.88	388,279.94	164,355.93	433,083.56		2,141.06	5,641.78

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/08/22					
			Custody ¹			Withhold		
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	38.80	49,158.80	1,907,461.52	51,512.49	1,998,789.39	1,117.66	43,367.64
SparkLab	SPARK	0.00	229,885.59	96.55	-	-	9,580.69	4.02
SushiSwap	SUSHI	1.50	9,656.13	14,469.02	10,327.24	15,474.62	410.10	614.51
TrueAUD	TAUD	0.69	0.03	0.02	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	1.13	77,578.16	87,918.75	81,457.07	92,314.69	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	262,879.44	263,017.61	276,023.41	276,168.49	549.19	549.48
UMA	UMA	2.97	1,819.58	5,408.50	1,378.11	4,096.28	248.61	738.97
Uniswap	UNI	5.08	22,894.26	116,261.15	23,798.65	120,853.83	1,714.49	8,706.47
USD Coin	USDC	1.00	30,617,695.63	30,651,996.84	31,847,412.54	31,883,091.41	995,461.95	996,577.17
Tether	USDT ERC20	1.00	1,702,707.39	1,702,145.25	1,957,146.24	1,956,500.10	40,081.82	40,068.59
TerraClassicUSD	UST	0.01	716,120.12	6,789.49	1,065,294.70	10,099.99	0.16	0.00
Wrapped Bitcoin	WBTC	30,046.73	0.15	4,440.64	0.16	4,807.48	0.01	155.02
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,854.17	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,109,760.71	295,337.83	2,238,777.31	313,398.40	80,667.68	11,292.38
XRP	XRP	0.40	3,310,900.89	1,325,399.80	3,464,522.62	1,386,896.72	63,514.10	25,425.58
Tezos	XTZ	2.09	29,995.99	62,737.07	31,637.71	66,170.75	124.76	260.93
yeam.finance	YFI	7,434.68	1.73	12,852.78	0.44	3,271.26	-	-
Zcash	ZEC	93.51	1,703.66	159,302.09	1,873.16	175,151.13	132.10	12,352.43
Ox	ZRX	0.40	173,067.40	68,857.45	170,994.96	68,032.90	7,459.52	2,967.88
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 176,056,836.88		\$ 180,348,541.97		\$ 8,222,608.14

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/09/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
1 inch Network	1INCH	\$ 0.80	30,761.90	\$ 24,660.15	31,221.32	\$ 25,028.44	1,775.36	\$ 1,423.21
Aave	AAVE	95.70	1,922.70	184,005.41	2,041.32	195,357.14	85.33	8,166.12
Cardano	ADA	0.63	4,956,015.63	3,131,375.92	6,737,276.87	4,256,836.16	108,636.29	68,640.03
Avalanche	AVAX	24.39	22,180.54	541,000.03	23,156.31	564,799.92	750.88	18,314.57
Badger DAO	BADGER	5.05	-	-	-	-	-	-
Basic Attention Token	BAT	0.39	189,003.84	74,300.23	178,914.33	70,333.90	7,838.14	3,081.29
Bitcoin Cash	BCH	175.38	560.19	98,245.95	588.12	103,143.52	23.01	4,035.58
Binance	BNB	289.67	62.05	17,973.28	65.15	18,871.70	6.16	1,783.98
Bancor	BNT	1.32	8,934.74	11,749.18	8,555.96	11,251.09	864.50	1,136.81
Bitcoin SV	BSV	55.77	417.49	23,281.46	437.76	24,411.82	2.69	150.16
Bitcoin	BTC	30,076.38	2,503.47	75,295,208.89	2,548.29	76,643,329.48	102.32	3,077,385.52
Binance USD	BUSD	1.00	126,639.57	126,629.27	107,594.78	107,586.03	4,781.16	4,780.77
Celsius	CEL	0.63	2,081,744.79	1,302,235.32	1,178,039.67	736,922.64	403,096.56	252,157.03
Compound	COMP	55.36	690.58	38,232.95	672.05	37,207.31	21.29	1,178.97
Curve DAO Token	CRV	1.15	5,682.19	6,525.60	3,743.80	4,299.49	-	-
Convex Finance	CVX	7.41	-	-	-	-	-	-
Dash	DASH	57.69	1,362.22	78,592.21	1,446.68	83,464.76	14,379.47	829,609.07
Dogecoin	DOGE	0.08	3,564,344.71	282,616.16	3,742,965.87	296,779.00	57,663.55	4,572.13
Polkadot	DOT	9.23	113,829.98	1,050,368.89	122,328.70	1,128,791.03	2,912.95	26,879.33
EOS	EOS	1.24	24,709.34	30,610.64	27,257.28	33,767.10	4,001.55	4,957.24
Ethereum Classic	ETC	21.16	6,850.78	144,939.97	4,938.08	104,473.54	56.40	1,193.34
Ether	ETH	1,787.02	26,939.70	48,141,764.63	27,169.76	48,552,876.30	936.68	1,673,871.82
Gemini dollar	GUSD	1.00	1,842,538.61	1,846,203.32	1,883,531.63	1,887,277.88	1,445.05	1,447.92
Kyber Network Crystal v2	KNC	1.89	41,634.85	78,660.45	44,830.51	84,697.99	160,641.26	303,498.50
ChainLink	LINK	9.26	367,588.70	3,404,836.12	281,981.15	2,611,885.51	6,522.81	60,418.33
Livepeer	LPT	12.07	932.27	11,252.52	1,020.89	12,322.14	0.00	0.00
Litecoin	LTC	60.17	13,412.36	807,086.43	13,647.25	821,221.05	3,783.48	227,670.29
Terra Classic	LUNC	0.00	31,142,183.23	2,337.88	26,188,786.04	1,966.02	3,556.16	0.27
Decentraland	MANA	0.97	155,355.74	150,959.77	164,163.37	159,518.18	6,910.00	6,714.47
Polygon	MATIC	0.63	4,740,927.30	3,002,179.11	4,790,577.06	3,033,619.68	180,381.35	114,225.99
Dai	MCDAI	1.00	501,122.22	501,122.22	537,564.82	537,564.82	4,722.66	4,722.66
Maker	MKR	1,134.73	2.65	3,011.55	-	-	-	-
OMG Network	OMG	2.73	5,177.82	14,116.79	5,892.95	16,066.52	48.78	133.01
Pax Dollar	PAX	1.00	265,527.42	265,527.42	279,898.80	279,898.80	32.07	32.07
Paxos Gold	PAXG	1,847.49	283.22	523,253.53	308.33	569,637.68	2.39	4,422.98
Songbird	SGB	0.04	1,094,974.28	39,420.02	1,126,459.49	40,553.51	3,715.69	133.77
Synthetix	SNX	2.69	148,328.29	399,451.85	154,363.26	415,704.18	2,231.89	6,010.53

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/09/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	39.93	46,889.76	1,872,093.05	50,512.95	2,016,750.23	1,131.14	45,161.05
SparkLab	SPARK	0.00	229,885.59	96.22	-	-	9,580.69	4.01
SushiSwap	SUSHI	1.48	10,102.51	14,997.45	10,327.24	15,331.08	410.10	608.81
TrueAUD	TAUD	0.69	0.03	0.02	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	1.06	77,578.16	82,443.77	81,457.07	86,565.96	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	262,066.12	262,011.60	276,023.41	275,965.99	549.19	549.08
UMA	UMA	2.99	1,819.63	5,434.30	1,378.11	4,115.71	248.61	742.48
Uniswap	UNI	5.19	23,475.31	121,927.62	23,798.65	123,606.99	2,129.77	11,061.71
USD Coin	USDC	1.00	31,990,200.71	31,950,911.00	31,625,029.89	31,586,188.67	977,282.68	976,082.40
Tether	USDT ERC20	1.00	1,709,744.93	1,708,797.68	1,785,468.68	1,784,479.48	40,549.23	40,526.77
TerraClassicUSD	UST	0.01	716,120.12	8,059.73	751,926.13	8,462.72	0.16	0.00
Wrapped Bitcoin	WBTC	30,233.52	3.53	106,641.68	0.16	4,837.36	0.01	155.98
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,847.81	-	-	-	-	-	-
Stellar Lumens	XLM	0.14	2,208,791.10	308,726.41	2,204,563.63	308,135.53	81,200.24	11,349.49
XRP	XRP	0.40	3,273,169.09	1,308,815.69	3,413,682.23	1,365,001.54	63,514.10	25,396.87
Tezos	XTZ	2.23	29,045.34	64,627.87	31,637.71	70,396.08	124.76	277.59
yeam.finance	YFI	7,472.65	1.73	12,918.41	0.44	3,287.97	-	-
Zcash	ZEC	91.19	2,325.59	212,068.07	2,430.67	221,650.38	132.10	12,046.40
Ox	ZRX	0.39	178,077.87	69,936.19	179,877.96	70,643.13	7,472.89	2,934.81
ZUSD	ZUSD	0.99	0.06	0.06	1.00	0.99	-	-
Total dollar value:				\$ 179,764,246.68		\$ 181,416,889.16		\$ 7,839,645.21

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/10/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.76	36,383.94	\$ 27,555.80	31,221.32	\$ 23,645.83	2,725.36	\$ 2,064.08	
Aave	AAVE	88.00	2,376.66	209,155.61	2,041.32	179,644.11	96.93	8,529.90	
Cardano	ADA	0.57	4,925,694.50	2,826,459.98	5,067,954.81	2,908,091.74	121,525.02	69,733.44	
Avalanche	AVAX	22.05	26,488.97	584,110.64	23,156.31	510,621.94	930.15	20,510.92	
Badger DAO	BADGER	4.64	-	-	-	-	-	-	
Basic Attention Token	BAT	0.36	2,286,964.88	832,021.07	199,912.77	72,730.30	13,550.46	4,929.80	
Bitcoin Cash	BCH	167.31	649.17	108,612.27	618.10	103,414.25	23.93	4,004.35	
Binance	BNB	286.13	62.05	17,754.12	65.15	18,641.59	6.13	1,753.64	
Bancor	BNT	1.20	9,438.09	11,299.40	8,555.96	10,243.31	864.50	1,034.99	
Bitcoin SV	BSV	57.23	430.14	24,617.96	437.76	25,054.01	2.69	154.11	
Bitcoin	BTC	29,069.63	2,806.41	81,581,403.56	2,568.85	74,675,508.26	107.53	3,125,911.09	
Binance USD	BUSD	1.00	100,658.80	100,689.85	136,802.55	136,844.75	4,781.16	4,782.64	
Celsius	CEL	0.39	2,494,795.65	973,629.47	1,210,940.13	472,586.60	402,562.74	157,105.83	
Compound	COMP	51.37	708.04	36,371.12	672.05	34,522.26	25.80	1,325.16	
Curve DAO Token	CRV	1.03	5,682.19	5,836.23	3,743.80	3,845.29	-	-	
Convex Finance	CVX	6.23	-	-	-	-	-	-	
Dash	DASH	53.91	1,348.88	72,718.19	1,446.68	77,990.69	14,436.64	778,281.14	
Dogecoin	DOGE	0.08	3,625,584.96	273,126.58	3,742,965.87	281,969.25	57,908.70	4,362.44	
Polkadot	DOT	8.65	144,524.59	1,250,012.42	125,184.76	1,082,739.64	4,026.03	34,821.63	
EOS	EOS	1.18	25,268.85	29,894.73	27,257.28	32,247.18	4,005.80	4,739.12	
Ethereum Classic	ETC	19.98	7,140.18	142,662.15	7,338.55	146,625.67	56.40	1,126.98	
Ether	ETH	1,661.46	30,653.46	50,929,591.02	27,135.60	45,084,800.08	1,103.25	1,833,003.36	
Gemini dollar	GUSD	1.01	1,828,147.92	1,840,049.16	1,954,097.47	1,966,818.64	8,544.32	8,599.94	
Kyber Network Crystal v2	KNC	1.77	33,474.69	59,346.91	44,830.51	79,479.51	160,644.17	284,804.27	
ChainLink	LINK	8.03	407,370.60	3,272,284.02	401,653.52	3,226,360.42	13,094.25	105,182.08	
Livepeer	LPT	11.24	932.27	10,481.01	1,020.89	11,477.29	0.00	0.00	
Litecoin	LTC	56.63	13,800.37	781,502.57	14,059.76	796,191.72	3,779.51	214,030.49	
Terra Classic	LUNC	0.00	31,127,554.87	2,200.99	26,188,786.04	1,851.77	3,556.16	0.25	
Decentraland	MANA	0.89	165,817.04	147,598.03	164,163.37	146,126.05	6,937.76	6,175.48	
Polygon	MATIC	0.59	4,865,057.95	2,888,275.98	4,955,834.94	2,942,168.24	230,290.77	136,718.48	
Dai	MCDAI	1.00	472,864.96	472,581.24	468,665.34	468,384.14	34,675.93	34,655.13	
Maker	MKR	1,044.64	2.65	2,772.46	-	-	-	-	
OMG Network	OMG	2.49	6,368.07	15,837.37	5,892.95	14,655.74	48.78	121.33	
Pax Dollar	PAX	1.00	267,061.57	267,078.06	279,898.80	279,916.09	38.07	38.07	
Paxos Gold	PAXG	1,872.18	1,812.79	3,393,871.42	308.33	577,250.73	2.39	4,482.09	
Songbird	SGB	0.04	1,183,566.35	41,543.18	1,126,459.49	39,538.73	3,715.69	130.42	
Synthetix	SNX	2.45	183,677.17	450,113.44	154,363.26	378,277.71	2,530.04	6,200.02	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/10/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	37.12	50,926.17	1,890,614.24	50,512.95	1,875,273.43	1,184.13	43,960.42
SparkLab	SPARK	0.00	258,235.71	102.22	-	-	9,580.69	3.79
SushiSwap	SUSHI	1.37	12,294.72	16,886.34	10,327.24	14,184.08	1,418.86	1,948.75
TrueAUD	TAUD	0.69	0.03	0.02	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	1.02	77,578.16	79,348.04	81,457.07	83,315.43	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	262,066.12	262,151.58	276,023.41	276,113.42	549.19	549.37
UMA	UMA	2.77	1,837.05	5,087.18	1,378.11	3,816.29	248.64	688.53
Uniswap	UNI	4.81	32,499.49	156,299.11	25,266.95	121,515.82	2,137.80	10,281.28
USD Coin	USDC	1.00	36,730,850.77	36,734,407.39	34,162,223.60	34,165,531.51	1,548,182.91	1,548,332.82
Tether	USDT ERC20	1.00	1,671,190.70	1,670,012.48	1,792,722.88	1,791,458.97	53,136.78	53,099.32
TerraClassicUSD	UST	0.01	699,389.95	6,705.77	751,926.13	7,209.49	0.16	0.00
Wrapped Bitcoin	WBTC	29,154.40	15.55	453,403.06	3.70	107,871.28	0.01	150.41
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,870.48	-	-	-	-	-	-
Stellar Lumens	XLM	0.13	2,332,545.83	310,130.66	2,379,782.80	316,411.19	79,079.01	10,514.19
XRP	XRP	0.38	3,433,105.39	1,308,631.60	3,413,682.23	1,301,227.88	70,417.82	26,841.87
Tezos	XTZ	1.97	29,474.79	57,989.90	31,637.71	62,245.32	459.24	903.53
yeam.finance	YFI	7,056.01	1.74	12,296.69	0.44	3,104.65	-	-
Zcash	ZEC	86.71	2,382.17	206,548.78	2,430.67	210,753.84	132.19	11,461.38
Ox	ZRX	0.36	170,800.07	61,569.76	179,877.96	64,842.15	7,530.29	2,714.51
ZUSD	ZUSD	0.99	0.06	0.06	1.00	0.99	-	-
Total dollar value:				\$ 196,915,247.62		\$ 177,215,144.27		\$ 8,570,762.83

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/11/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.69	49,361.79	\$ 34,276.91	31,221.32	\$ 21,680.13	2,730.36	\$ 1,895.96	
Aave	AAVE	77.04	5,555.50	428,011.28	2,041.32	157,268.90	78.44	6,043.03	
Cardano	ADA	0.55	6,314,114.25	3,493,958.52	5,067,954.81	2,804,387.63	156,926.99	86,836.63	
Avalanche	AVAX	19.89	37,476.26	745,376.23	23,156.31	460,562.63	1,321.05	26,274.81	
Badger DAO	BADGER	4.38	-	-	-	-	-	-	
Basic Attention Token	BAT	0.33	2,371,478.52	792,383.74	199,912.77	66,796.99	6,358.81	2,124.67	
Bitcoin Cash	BCH	156.55	678.66	106,243.03	618.10	96,762.44	22.99	3,599.47	
Binance	BNB	269.60	62.10	16,741.17	65.15	17,564.38	6.13	1,652.31	
Bancor	BNT	1.10	7,753.13	8,554.65	8,555.96	9,440.47	900.27	993.34	
Bitcoin SV	BSV	52.90	469.37	24,829.32	437.76	23,157.36	11.32	598.82	
Bitcoin	BTC	28,393.12	3,570.75	101,384,616.09	2,568.85	72,937,665.23	184.31	5,233,091.41	
Binance USD	BUSD	1.00	131,092.41	131,105.29	136,802.55	136,815.98	1,482.83	1,482.98	
Celsius	CEL	0.40	2,554,455.44	1,028,458.99	1,210,940.13	487,541.20	402,228.11	161,942.59	
Compound	COMP	45.47	854.80	38,868.89	672.05	30,559.10	24.68	1,122.07	
Curve DAO Token	CRV	0.91	6,029.51	5,478.54	3,743.80	3,401.70	-	-	
Convex Finance	CVX	5.52	-	-	-	-	-	-	
Dash	DASH	48.97	1,837.83	89,997.66	1,446.68	70,843.13	14,490.35	709,584.64	
Dogecoin	DOGE	0.07	3,701,673.39	258,488.97	3,742,965.87	261,372.44	69,795.46	4,873.84	
Polkadot	DOT	8.03	160,104.97	1,284,902.90	125,184.76	1,004,655.02	5,314.25	42,648.86	
EOS	EOS	1.12	30,269.10	33,788.48	27,257.28	30,426.48	4,928.73	5,501.79	
Ethereum Classic	ETC	18.20	7,136.39	129,888.45	7,338.55	133,567.85	31.94	581.28	
Ether	ETH	1,531.08	35,418.20	54,228,224.28	27,135.60	41,546,881.54	1,528.82	2,340,747.79	
Gemini dollar	GUSD	1.00	2,737,310.11	2,741,351.19	1,954,097.47	1,956,982.30	8,232.12	8,244.28	
Kyber Network Crystal v2	KNC	1.65	38,013.95	62,619.77	44,830.51	73,848.58	160,644.17	264,626.55	
ChainLink	LINK	7.03	532,899.09	3,745,525.15	401,653.52	2,823,054.88	15,020.50	105,572.82	
Livepeer	LPT	10.21	928.52	9,484.48	1,020.89	10,428.00	0.00	0.00	
Litecoin	LTC	52.12	20,909.29	1,089,747.53	14,059.76	732,764.64	3,924.92	204,558.36	
Terra Classic	LUNC	0.00	31,128,600.11	2,172.75	26,188,786.04	1,827.95	3,556.16	0.25	
Decentraland	MANA	0.82	406,431.26	332,208.19	164,163.37	134,183.62	2,445.42	1,998.84	
Polygon	MATIC	0.54	7,148,616.41	3,857,913.77	4,955,834.94	2,674,529.27	510,103.87	275,289.18	
Dai	MCDAI	1.00	883,397.32	883,220.64	468,665.34	468,571.61	5,859.90	5,858.73	
Maker	MKR	987.77	3.00	2,960.71	-	-	-	-	
OMG Network	OMG	2.29	8,286.80	18,937.62	5,892.95	13,467.01	46.95	107.30	
Pax Dollar	PAX	1.00	387,010.59	386,704.81	279,898.80	279,677.65	534.53	534.11	
Paxos Gold	PAXG	1,877.90	2,017.87	3,789,347.78	308.33	579,013.88	14.56	27,343.40	
Songbird	SGB	0.03	1,141,540.80	33,771.90	1,126,459.49	33,325.73	9,267.15	274.16	
Synthetix	SNX	2.33	178,825.29	416,818.77	154,363.26	359,800.93	3,926.65	9,152.52	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/11/22					
			Custody ¹			Withhold		
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	33.90	72,245.89	2,448,976.24	50,512.95	1,712,277.46	1,314.90	44,572.36
SparkLab	SPARK	0.00	330,026.35	132.38	-	-	9,580.69	3.84
SushiSwap	SUSHI	1.19	16,989.85	20,252.64	10,327.24	12,310.52	1,698.31	2,024.46
TrueAUD	TAUD	0.69	0.03	0.02	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	1.05	77,578.16	81,644.77	81,457.07	85,727.01	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	378,906.07	378,943.96	276,023.41	276,051.01	549.19	549.25
UMA	UMA	2.56	2,419.35	6,193.18	1,378.11	3,527.76	248.64	636.47
Uniswap	UNI	4.38	85,078.36	372,874.44	25,266.95	110,737.91	2,397.63	10,508.12
USD Coin	USDC	1.00	45,851,827.97	45,865,752.45	34,162,223.60	34,172,598.13	1,394,228.80	1,394,652.21
Tether	USDT ERC20	1.00	1,854,426.87	1,853,108.81	1,792,722.88	1,791,448.67	38,181.06	38,153.92
TerraClassicUSD	UST	0.01	699,389.95	6,055.71	751,926.13	6,510.60	0.16	0.00
Wrapped Bitcoin	WBTC	28,347.00	0.53	14,926.29	3.70	104,883.88	0.01	146.25
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,874.44	-	-	-	-	-	-
Stellar Lumens	XLM	0.13	2,954,235.98	369,835.61	2,379,782.80	297,920.83	90,481.99	11,327.28
XRP	XRP	0.36	3,522,331.27	1,265,999.07	3,413,682.23	1,226,948.35	96,009.53	34,507.82
Tezos	XTZ	1.80	41,980.08	75,482.61	31,637.71	56,886.43	459.24	825.74
yeam.finance	YFI	6,357.24	0.27	1,691.05	0.44	2,797.19	-	-
Zcash	ZEC	79.53	4,626.26	367,932.16	2,430.67	193,314.23	95.47	7,592.66
Ox	ZRX	0.33	221,867.39	73,673.32	179,877.96	59,730.30	7,694.40	2,555.00
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 234,840,457.94		\$ 170,556,502.89		\$ 11,083,212.15

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		6/12/2022 (Pause Date)						
		Custody ¹					Withhold	
		Customer Account			Custody Wallet		Customer Account	
		Crypto	Dollar		Crypto	Dollar	Crypto	Dollar
Crypto Asset	Symbol	Price ^A	Assets ^B	Value	Assets ^C	Value	Assets ^B	Value
1 inch Network	1INCH	\$ 0.65	36,940.06	\$ 24,010.62	31,221.32	\$ 20,293.50	1,913.44	\$ 1,243.72
Aave	AAVE	70.28	3,922.13	275,632.23	2,041.32	143,456.08	178.33	12,532.62
Cardano	ADA	0.49	7,354,500.96	3,602,847.58	5,067,954.81	2,482,706.69	218,431.14	107,005.78
Avalanche	AVAX	17.27	42,777.27	738,925.81	23,156.31	399,997.35	991.04	17,118.96
Badger DAO	BADGER	4.14	84.09	347.84	-	-	-	-
Basic Attention Token	BAT	0.31	2,387,424.57	732,087.60	199,912.77	61,301.90	19,033.84	5,836.60
Bitcoin Cash	BCH	145.89	1,045.64	152,547.55	618.10	90,173.95	34.20	4,989.16
Binance	BNB	254.47	62.10	15,801.60	62.10	15,802.49	6.13	1,559.57
Bancor	BNT	1.00	10,216.72	10,262.67	8,555.96	8,594.45	927.35	931.52
Bitcoin SV	BSV	48.18	1,080.44	52,057.36	437.76	21,092.02	64.52	3,108.48
Bitcoin	BTC	26,553.87	3,695.14	98,120,195.07	2,568.85	68,212,895.57	265.69	7,055,161.95
Binance USD	BUSD	1.00	149,298.73	149,275.18	136,802.55	136,780.96	0.01	0.01
Celsius	CEL	0.35	3,188,107.11	1,121,792.16	1,210,940.13	426,090.81	388,606.52	136,738.11
Compound	COMP	41.05	980.80	40,264.77	672.05	27,589.52	29.69	1,219.05
Curve DAO Token	CRV	0.86	6,469.49	5,584.93	3,743.80	3,231.92	-	-
Convex Finance	CVX	4.99	-	-	-	-	-	-
Dash	DASH	46.10	2,015.73	92,931.81	1,446.68	66,696.61	14,511.17	669,011.65
Dogecoin	DOGE	0.06	3,765,935.07	238,907.67	3,622,839.71	229,829.83	70,258.78	4,457.16
Polkadot	DOT	7.40	168,228.45	1,244,088.12	125,184.76	925,770.11	7,130.27	52,729.96
EOS	EOS	1.03	46,485.74	47,895.27	27,257.28	28,083.77	9,328.67	9,611.53
Ethereum Classic	ETC	16.55	7,783.58	128,790.68	7,338.55	121,427.02	850.33	14,069.95
Ether	ETH	1,433.49	21,291.91	30,521,637.29	27,135.60	38,898,478.70	2,342.66	3,358,164.20
Gemini dollar	GUSD	0.98	3,973,203.29	3,913,216.73	1,954,097.47	1,924,594.93	61,487.17	60,558.85
Kyber Network Crystal v2	KNC	1.43	38,370.48	54,996.61	37,910.17	54,336.85	160,995.13	230,755.20
ChainLink	LINK	6.26	569,816.56	3,567,117.00	401,653.52	2,514,397.08	27,040.46	169,276.35
Livepeer	LPT	9.34	969.04	9,050.96	1,020.89	9,535.28	0.00	0.00
Litecoin	LTC	47.87	17,568.85	841,000.52	14,059.76	673,024.56	4,104.44	196,474.75
Terra Classic	LUNC	0.00	31,128,738.98	2,156.51	26,188,786.04	1,814.28	3,556.16	0.25
Decentraland	MANA	0.79	286,028.68	225,575.01	164,163.37	129,466.58	2,881.44	2,272.43
Polygon	MATIC	0.50	6,479,976.29	3,216,900.63	4,955,834.94	2,460,260.32	220,955.53	109,690.52
Dai	MCDAI	1.00	767,418.86	767,342.12	468,665.34	468,618.47	5,869.14	5,868.55
Maker	MKR	910.46	3.36	3,057.01	-	-	-	-
OMG Network	OMG	2.14	5,977.90	12,821.32	5,892.95	12,639.13	75.53	161.99
Pax Dollar	PAX	1.00	387,131.26	386,670.39	279,898.80	279,565.59	11,062.10	11,048.93
Paxos Gold	PAXG	1,883.20	2,296.67	4,325,076.62	308.33	580,648.02	14.56	27,420.57
Songbird	SGB	0.03	562,956.18	15,866.36	558,228.13	15,733.10	16,427.20	462.98
Synthetix	SNX	2.22	192,758.42	427,051.48	154,363.26	341,987.95	2,462.05	5,454.60

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

6/12/2022 (Pause Date)								
			Custody ¹				Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	30.58	71,691.95	2,192,315.78	50,512.95	1,544,669.14	2,061.79	63,048.75
SparkLab	SPARK	0.00	414,442.19	158.90	-	-	23,299.78	8.93
SushiSwap	SUSHI	1.13	13,829.54	15,574.63	10,327.24	11,630.39	1,785.48	2,010.78
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	292,279.24	292,235.90	276,023.41	275,982.47	1,670.44	1,670.19
UMA	UMA	2.30	2,605.57	5,984.87	1,378.11	3,165.45	248.64	571.10
Uniswap	UNI	4.06	41,632.10	168,896.29	25,266.95	102,504.89	2,633.31	10,683.01
USD Coin	USDC	1.00	41,318,923.51	41,307,906.59	34,162,223.60	34,153,114.88	1,721,857.64	1,721,398.54
Tether	USDT ERC20	1.00	2,086,674.81	2,085,618.38	1,792,722.88	1,791,815.28	63,128.42	63,096.46
TerraClassicUSD	UST	0.01	699,389.95	6,864.30	751,926.13	7,379.93	0.16	0.00
Wrapped Bitcoin	WBTC	26,613.96	1.20	31,839.28	1.20	31,936.76	0.01	137.31
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,874.44	-	-	-	-	-	-
Stellar Lumens	XLM	0.12	2,673,038.66	316,625.47	2,379,782.80	281,888.87	111,841.32	13,247.77
XRP	XRP	0.34	3,521,567.26	1,207,358.90	3,413,682.23	1,170,370.84	97,699.18	33,495.87
Tezos	XTZ	1.63	47,451.97	77,481.74	31,637.71	51,659.50	124.76	203.71
yeam.finance	YFI	6,002.09	0.32	1,927.84	0.44	2,640.92	-	-
Zcash	ZEC	79.09	2,240.54	177,203.68	2,430.67	192,240.89	104.01	8,225.82
Ox	ZRX	0.30	245,042.95	72,842.80	179,877.96	53,471.50	4,225.38	1,256.06
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 203,112,056.66		\$ 161,528,826.50		\$ 14,193,990.26

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/13/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
1 inch Network	1INCH	\$ 0.60	36,109.65	\$ 21,638.84	31,221.32	\$ 18,709.49	1,913.44	\$ 1,146.64
Aave	AAVE	59.69	4,033.76	240,757.71	2,041.32	121,837.61	178.96	10,681.55
Cardano	ADA	0.46	8,303,162.90	3,850,359.53	5,067,954.81	2,350,122.28	240,587.82	111,565.87
Avalanche	AVAX	16.09	41,198.48	663,081.59	23,156.31	372,696.32	986.19	15,872.50
Badger DAO	BADGER	3.42	84.09	287.45	-	-	-	-
Basic Attention Token	BAT	0.29	2,378,481.98	681,316.95	199,912.77	57,265.08	16,290.91	4,666.54
Bitcoin Cash	BCH	126.81	1,097.83	139,212.10	618.10	78,379.23	34.20	4,336.58
Binance	BNB	222.59	62.10	13,821.89	62.10	13,822.67	6.13	1,364.18
Bancor	BNT	0.88	9,451.08	8,331.39	8,555.96	7,542.31	927.35	817.49
Bitcoin SV	BSV	46.63	1,082.33	50,474.55	437.76	20,414.91	64.52	3,008.69
Bitcoin	BTC	22,454.30	3,876.11	87,035,337.19	2,568.85	57,681,720.30	325.04	7,298,474.29
Binance USD	BUSD	1.00	156,580.44	156,581.68	136,802.55	136,803.63	1,785.33	1,785.34
Celsius	CEL	0.28	3,288,557.98	928,476.08	1,210,940.13	341,891.17	393,481.12	111,093.62
Compound	COMP	35.75	989.88	35,391.58	672.05	24,028.14	46.54	1,664.13
Curve DAO Token	CRV	0.72	6,469.49	4,652.25	3,743.80	2,692.19	-	-
Convex Finance	CVX	4.08	-	-	-	-	-	-
Dash	DASH	42.55	1,969.10	83,779.90	1,446.68	61,552.36	14,473.52	615,809.51
Dogecoin	DOGE	0.05	3,756,391.29	203,402.41	3,622,839.71	196,170.81	71,288.11	3,860.13
Polkadot	DOT	7.03	157,658.52	1,108,262.05	125,184.76	879,987.46	7,208.99	50,675.64
EOS	EOS	0.92	92,356.77	84,847.64	27,257.28	25,041.11	9,422.62	8,656.51
Ethereum Classic	ETC	14.43	8,075.47	116,540.14	7,338.55	105,905.35	850.33	12,271.42
Ether	ETH	1,208.18	43,076.88	52,044,614.06	27,135.60	32,784,680.20	2,700.08	3,262,182.69
Gemini dollar	GUSD	0.99	5,878,715.82	5,790,535.08	1,954,097.47	1,924,786.01	67,687.07	66,671.76
Kyber Network Crystal v2	KNC	1.24	39,038.75	48,328.93	37,910.17	46,931.77	160,995.13	199,307.64
ChainLink	LINK	5.91	603,623.56	3,569,301.58	401,653.52	2,375,027.48	28,002.54	165,582.52
Livepeer	LPT	8.41	969.04	8,145.37	1,020.89	8,581.24	0.00	0.00
Litecoin	LTC	43.43	22,849.05	992,275.30	14,059.76	610,579.03	4,104.60	178,252.38
Terra Classic	LUNC	0.00	31,128,742.99	1,875.58	26,188,786.04	1,577.94	3,556.16	0.21
Decentraland	MANA	0.83	276,053.43	227,977.23	164,163.37	135,573.43	4,023.46	3,322.76
Polygon	MATIC	0.43	6,492,897.24	2,789,739.08	4,955,834.94	2,129,324.69	298,332.17	128,181.44
Dai	MCDAI	1.00	716,628.86	716,628.86	468,665.34	468,665.34	5,868.80	5,868.80
Maker	MKR	763.88	3.36	2,564.84	-	-	-	-
OMG Network	OMG	1.91	5,920.04	11,294.98	5,892.95	11,243.29	75.53	144.10
Pax Dollar	PAX	1.00	561,856.99	561,677.65	279,898.80	279,809.46	11,062.10	11,058.57
Paxos Gold	PAXG	1,828.14	2,310.63	4,224,148.36	308.33	563,670.52	14.56	26,618.82
Songbird	SGB	0.00	565,023.37	115.82	558,228.13	114.43	16,427.20	3.37
Synthetix	SNX	1.91	204,083.41	389,922.03	154,363.26	294,926.65	2,836.09	5,418.65

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/13/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	28.57	77,542.61	2,215,272.58	50,512.95	1,443,076.97	2,579.04	73,679.18
SparkLab	SPARK	0.00	414,442.19	133.43	-	-	23,299.78	7.50
SushiSwap	SUSHI	0.98	13,506.08	13,190.15	10,327.24	10,085.67	1,785.48	1,743.71
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	292,275.73	292,271.14	276,023.41	276,019.07	1,657.09	1,657.06
UMA	UMA	2.00	2,602.95	5,192.97	1,378.11	2,749.37	248.64	496.04
Uniswap	UNI	3.66	45,893.30	167,750.63	25,266.95	92,356.55	2,516.41	9,198.06
USD Coin	USDC	1.00	36,663,455.17	36,665,982.80	34,162,223.60	34,164,578.79	1,777,691.81	1,777,814.37
Tether	USDT ERC20	1.00	2,303,118.36	2,300,280.53	1,792,722.88	1,790,513.95	63,194.50	63,116.64
TerraClassicUSD	UST	0.01	699,389.95	5,850.00	751,926.13	6,289.43	0.16	0.00
Wrapped Bitcoin	WBTC	22,443.28	1.20	26,849.73	1.20	26,931.93	0.01	115.79
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,820.82	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	3,152,059.09	336,423.95	2,379,782.80	253,997.75	111,023.97	11,849.75
XRP	XRP	0.31	3,408,154.41	1,060,923.44	3,413,682.23	1,062,644.20	97,699.18	30,412.75
Tezos	XTZ	1.40	47,454.93	66,436.23	31,637.71	44,292.34	124.76	174.66
yeam.finance	YFI	4,943.75	0.32	1,587.91	0.44	2,175.25	-	-
Zcash	ZEC	65.52	2,226.23	145,868.15	2,430.67	159,263.56	99.18	6,498.54
Ox	ZRX	0.25	246,216.37	61,985.48	179,877.96	45,284.65	4,225.38	1,063.75
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 210,239,135.03		\$ 143,579,772.81		\$ 14,288,192.13

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/14/22							
		Custody ¹						Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.59	36,109.65	\$ 21,376.54	31,221.32	\$ 18,482.70	1,913.44	\$ 1,132.74	
Aave	AAVE	62.07	4,033.76	250,391.25	2,041.32	126,712.75	178.96	11,108.96	
Cardano	ADA	0.48	8,409,286.80	4,057,633.33	5,067,954.81	2,445,380.07	240,587.82	116,087.99	
Avalanche	AVAX	16.53	41,318.35	683,196.02	23,156.31	382,887.96	996.90	16,483.65	
Badger DAO	BADGER	3.44	84.09	288.86	-	-	-	-	
Basic Attention Token	BAT	0.29	2,378,481.98	694,598.73	199,912.77	58,381.42	16,290.91	4,757.51	
Bitcoin Cash	BCH	125.89	1,093.08	137,607.98	618.10	77,812.80	34.20	4,305.24	
Binance	BNB	222.79	62.10	13,834.54	62.10	13,835.31	6.13	1,365.43	
Bancor	BNT	0.82	9,451.08	7,729.74	8,555.96	6,997.64	927.35	758.45	
Bitcoin SV	BSV	53.94	1,082.33	58,376.93	437.76	23,611.10	64.52	3,479.74	
Bitcoin	BTC	22,110.00	3,766.80	83,284,026.95	2,568.85	56,797,270.08	326.71	7,223,459.61	
Binance USD	BUSD	1.00	156,580.44	156,583.89	136,802.55	136,805.56	1,785.33	1,785.37	
Celsius	CEL	0.69	3,289,082.96	2,284,948.67	1,210,940.13	841,248.48	393,481.12	273,354.05	
Compound	COMP	34.99	989.88	34,633.73	672.05	23,513.62	46.54	1,628.50	
Curve DAO Token	CRV	0.73	6,469.49	4,725.05	3,743.80	2,734.32	-	-	
Convex Finance	CVX	4.03	-	-	-	-	-	-	
Dash	DASH	43.41	1,969.10	85,471.68	1,446.68	62,795.30	14,473.52	628,244.69	
Dogecoin	DOGE	0.06	3,757,521.38	208,567.57	3,622,839.71	201,091.84	71,526.71	3,970.21	
Polkadot	DOT	7.35	157,658.52	1,159,245.06	125,184.76	920,469.22	7,425.50	54,598.82	
EOS	EOS	0.94	92,356.77	86,843.85	27,257.28	25,630.25	9,422.62	8,860.17	
Ethereum Classic	ETC	14.56	8,076.90	117,604.13	7,338.55	106,853.37	850.33	12,381.27	
Ether	ETH	1,207.35	42,604.74	51,438,960.87	27,135.60	32,762,246.95	2,666.72	3,219,670.13	
Gemini dollar	GUSD	1.00	5,880,471.36	5,876,846.61	1,954,097.47	1,952,892.95	67,681.03	67,639.31	
Kyber Network Crystal v2	KNC	1.35	39,038.75	52,622.24	37,910.17	51,100.97	160,995.13	217,013.21	
ChainLink	LINK	6.72	603,623.56	4,056,654.81	401,653.52	2,699,314.26	28,264.81	189,953.79	
Livepeer	LPT	8.06	969.04	7,812.78	1,020.89	8,230.85	0.00	0.00	
Litecoin	LTC	46.11	17,166.66	791,616.01	14,059.76	648,345.58	4,143.32	191,063.30	
Terra Classic	LUNC	0.00	31,132,476.38	1,881.83	26,188,786.04	1,583.01	3,556.16	0.21	
Decentraland	MANA	0.82	276,053.43	226,358.46	164,163.37	134,610.78	4,023.46	3,299.16	
Polygon	MATIC	0.41	6,493,750.84	2,692,663.79	4,955,834.94	2,054,959.86	298,332.17	123,704.81	
Dai	MCDAI	1.00	489,687.76	489,687.76	468,665.34	468,665.34	5,868.80	5,868.80	
Maker	MKR	787.22	3.36	2,643.22	-	-	-	-	
OMG Network	OMG	1.92	5,920.04	11,384.76	5,892.95	11,332.66	75.53	145.25	
Pax Dollar	PAX	1.00	561,872.51	561,960.52	279,898.80	279,942.65	11,062.10	11,063.83	
Paxos Gold	PAXG	1,814.08	2,310.63	4,191,668.48	308.33	559,336.41	14.56	26,414.15	
Songbird	SGB	0.03	565,023.37	15,425.14	558,228.13	15,239.63	16,427.20	448.46	
Synthetix	SNX	1.86	204,302.27	379,014.18	154,363.26	286,369.13	2,836.09	5,261.42	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/14/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	29.55	77,584.74	2,292,406.32	50,512.95	1,492,512.72	2,579.04	76,203.22
SparkLab	SPARK	0.00	414,442.19	138.07	-	-	23,299.78	7.76
SushiSwap	SUSHI	1.00	13,506.08	13,540.54	10,327.24	10,353.59	1,785.48	1,790.03
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	292,273.65	292,358.38	276,023.41	276,103.43	1,657.09	1,657.57
UMA	UMA	2.83	2,602.95	7,359.69	1,378.11	3,896.53	248.64	703.00
Uniswap	UNI	3.86	45,893.30	177,093.34	25,266.95	97,500.25	2,516.41	9,710.34
USD Coin	USDC	1.00	36,445,297.85	36,471,297.75	34,162,223.60	34,186,594.77	1,793,375.59	1,794,654.97
Tether	USDT ERC20	1.00	2,205,274.56	2,201,436.30	1,792,722.88	1,789,602.66	63,266.65	63,156.53
TerraClassicUSD	UST	0.01	699,437.95	5,651.71	751,926.13	6,075.83	0.16	0.00
Wrapped Bitcoin	WBTC	22,111.87	1.20	26,453.25	1.20	26,534.24	0.01	114.08
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,820.82	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,179,753.50	470,762.40	2,379,782.80	268,033.09	111,023.97	12,504.54
XRP	XRP	0.32	3,408,489.73	1,094,213.56	3,413,682.23	1,095,880.48	97,699.18	31,363.97
Tezos	XTZ	1.45	47,454.93	68,690.89	31,637.71	45,795.50	124.76	180.59
yeam.finance	YFI	4,888.50	0.32	1,570.17	0.44	2,150.94	-	-
Zcash	ZEC	64.03	2,226.58	142,568.71	2,430.67	155,636.37	99.18	6,350.53
Ox	ZRX	0.25	246,216.37	61,806.91	179,877.96	45,154.19	4,225.38	1,060.68
ZUSD	ZUSD	1.02	0.06	0.06	1.00	1.02	-	-
Total dollar value:				\$ 207,539,672.18		\$ 143,775,948.86		\$ 14,428,766.04

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/15/22							
		Custody ¹						Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.63	36,607.46	\$ 23,073.46	31,221.32	\$ 19,678.60	1,913.44	\$ 1,206.03	
Aave	AAVE	66.56	4,034.32	268,532.48	2,041.32	135,874.55	178.96	11,912.17	
Cardano	ADA	0.53	8,405,307.80	4,489,973.83	5,067,954.81	2,707,216.09	244,357.78	130,531.81	
Avalanche	AVAX	18.29	41,377.70	756,843.34	23,156.31	423,554.20	1,259.28	23,033.68	
Badger DAO	BADGER	3.48	84.09	293.01	-	-	-	-	
Basic Attention Token	BAT	0.36	2,378,481.98	860,213.35	199,912.77	72,301.42	16,290.91	5,891.85	
Bitcoin Cash	BCH	127.81	1,092.03	139,577.52	618.10	79,002.40	34.20	4,371.06	
Binance	BNB	233.31	62.10	14,488.03	62.10	14,488.84	6.13	1,429.93	
Bancor	BNT	0.76	9,451.08	7,173.54	8,555.96	6,494.12	927.35	703.88	
Bitcoin SV	BSV	55.41	1,082.33	59,975.79	437.76	24,257.78	64.52	3,575.05	
Bitcoin	BTC	22,557.78	3,755.48	84,715,280.20	2,568.85	57,947,534.85	326.74	7,370,551.21	
Binance USD	BUSD	1.00	156,580.44	156,622.01	136,802.55	136,838.87	1,785.33	1,785.80	
Celsius	CEL	0.61	3,289,258.11	2,014,301.63	1,210,940.13	741,565.00	393,481.12	240,963.05	
Compound	COMP	35.56	989.88	35,200.04	672.05	23,898.10	46.54	1,655.13	
Curve DAO Token	CRV	0.77	6,469.49	4,960.35	3,743.80	2,870.48	-	-	
Convex Finance	CVX	4.09	-	-	-	-	-	-	
Dash	DASH	45.85	1,969.10	90,281.08	1,446.68	66,328.72	14,473.52	663,595.33	
Dogecoin	DOGE	0.06	3,758,676.22	235,971.63	3,622,839.71	227,443.74	71,804.93	4,507.95	
Polkadot	DOT	8.49	157,658.52	1,338,556.10	125,184.76	1,062,846.62	7,486.21	63,559.64	
EOS	EOS	1.01	92,356.77	93,111.66	27,257.28	27,480.07	9,422.62	9,499.64	
Ethereum Classic	ETC	15.86	8,077.89	128,121.49	7,338.55	116,395.01	851.33	13,502.74	
Ether	ETH	1,236.43	43,404.85	53,667,121.50	27,135.60	33,551,305.87	2,669.05	3,300,094.30	
Gemini dollar	GUSD	1.01	5,874,217.50	5,907,231.13	1,954,097.47	1,965,079.67	67,780.20	68,161.13	
Kyber Network Crystal v2	KNC	1.52	39,038.75	59,469.64	37,910.17	57,750.42	160,995.13	245,251.77	
ChainLink	LINK	7.32	603,655.55	4,418,539.27	401,653.52	2,939,957.82	28,264.81	206,888.15	
Livepeer	LPT	8.46	969.04	8,193.57	1,020.89	8,632.02	0.00	0.00	
Litecoin	LTC	50.61	17,190.31	869,940.47	14,059.76	711,514.35	4,143.47	209,686.21	
Terra Classic	LUNC	0.00	31,132,476.38	1,920.77	26,188,786.04	1,615.76	3,556.16	0.22	
Decentraland	MANA	0.92	276,053.43	254,247.15	164,163.37	151,195.62	4,023.46	3,705.64	
Polygon	MATIC	0.44	6,537,605.09	2,870,362.67	4,955,834.94	2,175,879.91	299,217.22	131,372.56	
Dai	MCDAI	1.00	438,594.29	438,594.29	468,665.34	468,665.34	5,868.80	5,868.80	
Maker	MKR	828.45	3.36	2,781.66	-	-	-	-	
OMG Network	OMG	2.03	5,920.04	11,999.71	5,892.95	11,944.79	75.53	153.09	
Pax Dollar	PAX	1.00	561,358.38	561,165.61	279,898.80	279,802.68	11,062.10	11,058.30	
Paxos Gold	PAXG	1,838.17	2,310.63	4,247,340.76	308.33	566,765.32	14.56	26,764.97	
Songbird	SGB	0.03	565,023.37	16,036.49	558,228.13	15,843.63	16,427.20	466.24	
Synthetic	SNX	1.95	204,397.89	399,310.77	154,363.26	301,563.35	2,836.09	5,540.58	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/15/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	34.71	77,587.40	2,693,139.88	50,512.95	1,753,357.27	2,618.51	90,891.10
SparkLab	SPARK	0.00	414,442.19	152.29	-	-	23,299.78	8.56
SushiSwap	SUSHI	1.11	14,422.75	16,015.43	10,327.24	11,467.67	1,785.48	1,982.65
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,144.09	291,186.68	276,023.41	276,063.79	1,657.09	1,657.33
UMA	UMA	2.77	2,602.95	7,222.16	1,378.11	3,823.72	248.64	689.87
Uniswap	UNI	4.42	45,893.30	202,636.76	25,266.95	111,563.41	2,516.41	11,110.93
USD Coin	USDC	1.00	36,997,908.46	37,008,404.89	34,162,223.60	34,171,915.53	1,799,512.97	1,800,023.50
Tether	USDT ERC20	1.00	2,202,698.68	2,200,961.21	1,792,722.88	1,791,308.79	63,588.94	63,538.78
TerraClassicUSD	UST	0.01	699,437.95	5,437.62	751,926.13	5,845.68	0.16	0.00
Wrapped Bitcoin	WBTC	22,581.39	1.20	27,014.96	1.20	27,097.66	0.01	116.50
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,820.82	-	-	-	-	-	-
Stellar Lumens	XLM	0.12	4,179,753.50	505,686.77	2,379,782.80	287,917.62	111,023.97	13,432.22
XRP	XRP	0.34	3,408,499.93	1,169,761.92	3,413,682.23	1,171,540.43	97,699.18	33,529.35
Tezos	XTZ	1.53	47,454.93	72,512.57	31,637.71	48,343.38	124.76	190.63
yeam.finance	YFI	5,348.94	0.32	1,718.05	0.44	2,353.53	-	-
Zcash	ZEC	68.51	2,358.76	161,594.94	2,430.67	166,521.14	99.18	6,794.67
Ox	ZRX	0.27	246,216.37	67,492.11	179,877.96	49,307.62	4,225.38	1,158.25
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 213,665,182.46		\$ 146,989,452.64		\$ 14,792,412.22

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/16/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.58	36,607.46	\$ 21,067.86	31,221.32	\$ 17,968.10	1,913.44	\$ 1,101.20	
Aave	AAVE	56.52	4,034.32	228,025.02	2,041.32	115,378.20	178.96	10,115.25	
Cardano	ADA	0.48	8,405,133.62	3,996,768.85	5,067,954.81	2,409,889.58	244,357.78	116,195.84	
Avalanche	AVAX	15.78	41,464.89	654,136.18	23,156.31	365,306.19	1,261.75	19,904.99	
Badger DAO	BADGER	3.15	84.09	265.17	-	-	-	-	
Basic Attention Token	BAT	0.32	2,378,481.98	765,815.56	199,912.77	64,367.24	16,290.91	5,245.29	
Bitcoin Cash	BCH	109.28	1,092.03	119,334.37	618.10	67,544.56	34.20	3,737.12	
Binance	BNB	209.97	62.10	13,038.61	62.10	13,039.34	6.13	1,286.87	
Bancor	BNT	0.59	9,451.08	5,606.93	8,555.96	5,075.89	927.35	550.16	
Bitcoin SV	BSV	50.88	1,082.33	55,064.37	437.76	22,271.31	64.52	3,282.29	
Bitcoin	BTC	20,370.98	3,787.22	77,149,405.89	2,568.85	52,329,990.62	327.13	6,663,967.49	
Binance USD	BUSD	1.00	156,580.44	156,614.08	136,802.55	136,831.93	1,785.33	1,785.71	
Celsius	CEL	0.57	3,290,922.00	1,888,228.34	1,210,940.13	694,799.65	393,481.12	225,767.18	
Compound	COMP	30.21	989.88	29,901.68	672.05	20,300.93	46.54	1,406.00	
Curve DAO Token	CRV	0.66	6,469.49	4,294.42	3,743.80	2,485.12	-	-	
Convex Finance	CVX	3.43	-	-	-	-	-	-	
Dash	DASH	41.85	1,969.10	82,397.98	1,446.68	60,536.95	14,473.52	605,650.75	
Dogecoin	DOGE	0.06	3,759,587.07	207,363.12	3,622,839.71	199,820.70	72,122.37	3,977.97	
Polkadot	DOT	7.11	158,203.59	1,125,011.40	125,184.76	890,209.13	7,486.21	53,235.69	
EOS	EOS	0.91	92,356.77	84,016.27	27,257.28	24,795.75	9,422.62	8,571.69	
Ethereum Classic	ETC	13.80	8,079.95	111,516.03	7,338.55	101,283.54	851.33	11,749.69	
Ether	ETH	1,067.02	44,501.08	47,483,732.61	27,135.60	28,954,340.04	2,669.87	2,848,810.91	
Gemini dollar	GUSD	1.00	5,873,679.55	5,885,708.92	1,954,097.47	1,958,099.49	67,695.94	67,834.58	
Kyber Network Crystal v2	KNC	1.36	39,038.75	52,931.53	37,910.17	51,401.32	160,995.13	218,288.70	
ChainLink	LINK	6.35	604,073.57	3,834,481.87	401,653.52	2,549,578.75	28,264.81	179,416.74	
Livepeer	LPT	7.14	969.04	6,922.81	1,020.89	7,293.26	0.00	0.00	
Litecoin	LTC	44.72	17,192.53	768,861.33	14,059.76	628,761.65	4,143.67	185,307.48	
Terra Classic	LUNC	0.00	31,133,425.38	1,807.22	26,188,786.04	1,520.19	3,556.16	0.21	
Decentraland	MANA	0.81	284,998.25	231,095.66	164,163.37	133,114.65	4,023.46	3,262.49	
Polygon	MATIC	0.38	6,543,129.65	2,505,600.62	4,955,834.94	1,897,768.15	299,217.22	114,581.08	
Dai	MCDAI	1.00	438,100.17	438,100.17	468,665.34	468,665.34	5,868.80	5,868.80	
Maker	MKR	734.73	3.36	2,466.99	-	-	-	-	
OMG Network	OMG	1.81	5,920.04	10,690.01	5,892.95	10,641.09	75.53	136.38	
Pax Dollar	PAX	1.00	561,358.38	561,738.99	279,898.80	280,088.58	11,062.10	11,069.60	
Paxos Gold	PAXG	1,857.75	2,310.63	4,292,572.11	308.33	572,800.99	14.56	27,050.00	
Songbird	SGB	0.03	565,023.37	16,348.91	558,228.13	16,152.29	16,427.20	475.32	
Synthetix	SNX	1.75	204,397.89	356,695.29	154,363.26	269,379.73	2,836.09	4,949.28	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/16/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	30.08	77,587.40	2,334,098.34	50,512.95	1,519,604.80	2,618.51	78,773.77
SparkLab	SPARK	0.00	414,442.19	138.68	-	-	23,299.78	7.80
SushiSwap	SUSHI	0.95	14,422.75	13,762.24	10,327.24	9,854.29	1,785.48	1,703.71
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,144.09	291,165.07	276,023.41	276,043.30	1,657.09	1,657.21
UMA	UMA	2.64	2,602.95	6,873.74	1,378.11	3,639.24	248.64	656.59
Uniswap	UNI	3.83	45,893.30	175,636.81	25,266.95	96,698.35	2,516.41	9,630.47
USD Coin	USDC	1.00	36,964,801.44	36,963,862.09	34,162,223.60	34,161,355.47	1,795,617.10	1,795,571.47
Tether	USDT ERC20	1.00	2,276,052.12	2,272,027.48	1,792,722.88	1,789,552.88	63,588.94	63,476.50
TerraClassicUSD	UST	0.01	699,486.68	4,824.05	751,926.13	5,185.70	0.16	0.00
Wrapped Bitcoin	WBTC	20,418.39	1.20	24,427.28	1.20	24,502.07	0.01	105.34
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,820.82	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,219,725.50	460,195.63	2,379,782.80	259,534.81	111,023.97	12,108.07
XRP	XRP	0.31	3,408,499.93	1,065,512.75	3,413,682.23	1,067,132.76	97,699.18	30,541.21
Tezos	XTZ	1.36	47,454.93	64,480.81	31,637.71	42,988.69	124.76	169.52
yeam.finance	YFI	4,594.92	0.32	1,475.87	0.44	2,021.77	-	-
Zcash	ZEC	58.94	2,359.63	139,070.17	2,430.67	143,256.99	99.18	5,845.41
Ox	ZRX	0.26	246,216.37	64,279.25	179,877.96	46,960.41	4,225.38	1,103.11
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 197,096,895.66		\$ 134,857,271.17		\$ 13,405,932.90

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/17/22					
			Custody ¹			Withhold		
			Customer Account		Custody Wallet		Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
1inch Network	1INCH	\$ 0.59	36,607.46	\$ 21,557.94	31,221.32	\$ 18,386.06	1,913.44	\$ 1,126.82
Aave	AAVE	57.25	4,034.32	230,950.16	2,041.32	116,858.29	178.96	10,245.01
Cardano	ADA	0.49	8,405,153.39	4,084,997.79	5,067,954.81	2,463,082.26	244,357.78	118,760.59
Avalanche	AVAX	15.95	41,532.25	662,630.25	23,156.31	369,449.54	1,272.28	20,298.72
Badger DAO	BADGER	3.14	84.09	264.42	-	-	-	-
Basic Attention Token	BAT	0.34	2,378,481.98	801,212.18	199,912.77	67,342.34	16,290.91	5,487.73
Bitcoin Cash	BCH	121.18	1,092.03	132,334.74	618.10	74,902.84	34.20	4,144.24
Binance	BNB	215.19	62.10	13,362.34	62.10	13,363.09	6.13	1,318.83
Bancor	BNT	0.56	9,451.08	5,284.04	8,555.96	4,783.58	927.35	518.48
Bitcoin SV	BSV	54.15	1,082.33	58,604.95	437.76	23,703.33	64.52	3,493.33
Bitcoin	BTC	20,413.20	3,836.98	78,325,107.75	2,568.85	52,438,447.03	327.03	6,675,802.00
Binance USD	BUSD	1.00	156,580.44	156,190.69	136,802.55	136,462.03	1,785.33	1,780.89
Celsius	CEL	0.60	3,291,295.70	1,977,380.01	1,210,940.13	727,521.63	393,481.12	236,399.81
Compound	COMP	32.19	989.88	31,863.65	672.05	21,632.96	46.54	1,498.25
Curve DAO Token	CRV	0.66	6,469.49	4,266.28	3,743.80	2,468.83	-	-
Convex Finance	CVX	3.61	-	-	-	-	-	-
Dash	DASH	43.46	1,969.10	85,572.07	1,446.68	62,868.92	14,473.52	628,981.28
Dogecoin	DOGE	0.06	3,760,412.78	213,391.62	3,622,839.71	205,584.78	72,360.02	4,106.20
Polkadot	DOT	7.26	158,376.16	1,149,652.31	125,184.76	908,715.97	7,486.21	54,342.42
EOS	EOS	0.94	92,356.77	86,370.73	27,257.28	25,490.62	9,422.62	8,811.90
Ethereum Classic	ETC	14.31	8,085.70	115,715.53	7,338.55	105,023.00	851.33	12,183.50
Ether	ETH	1,084.00	44,643.12	48,393,335.39	27,135.60	29,415,109.45	2,715.71	2,943,839.78
Gemini dollar	GUSD	1.00	5,894,211.12	5,877,465.85	1,954,097.47	1,948,545.94	68,086.94	67,893.50
Kyber Network Crystal v2	KNC	1.37	39,038.75	53,444.72	37,910.17	51,899.67	160,995.13	220,405.09
ChainLink	LINK	6.35	619,161.41	3,928,893.04	401,653.52	2,548,695.20	28,264.81	179,354.56
Livepeer	LPT	7.68	971.27	7,461.13	1,020.89	7,842.32	0.00	0.00
Litecoin	LTC	47.48	17,192.99	816,280.58	14,059.76	667,522.48	4,143.84	196,739.28
Terra Classic	LUNC	0.00	31,133,425.38	1,820.97	26,188,786.04	1,531.76	3,556.16	0.21
Decentraland	MANA	0.84	284,998.25	238,427.66	164,163.37	137,337.99	4,023.46	3,366.00
Polygon	MATIC	0.40	6,537,655.01	2,606,091.56	4,955,834.94	1,975,533.98	299,217.22	119,276.33
Dai	MCDAI	1.00	437,593.97	437,593.97	468,665.34	468,665.34	5,868.80	5,868.80
Maker	MKR	767.69	3.36	2,577.66	-	-	-	-
OMG Network	OMG	1.85	5,920.04	10,925.51	5,892.95	10,875.51	75.53	139.39
Pax Dollar	PAX	1.00	561,358.38	560,684.75	279,898.80	279,562.92	11,060.85	11,047.58
Paxos Gold	PAXG	1,841.84	2,315.15	4,264,137.39	308.33	567,895.82	14.56	26,818.36
Songbird	SGB	0.03	565,023.37	17,249.61	558,228.13	17,042.16	16,427.20	501.51
Synthetic	SNX	1.71	204,442.18	349,805.02	154,363.26	264,118.89	2,836.09	4,852.62

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/17/22					
			Custody ¹				Withhold	
			Customer Account		Custody Wallet		Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	30.64	77,587.40	2,377,220.74	50,512.95	1,547,679.45	2,618.51	80,229.11
SparkLab	SPARK	0.00	414,442.19	134.66	-	-	23,299.78	7.57
SushiSwap	SUSHI	1.02	14,422.75	14,651.63	10,327.24	10,491.13	1,785.48	1,813.81
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,144.09	290,461.21	276,023.41	275,376.00	1,657.09	1,653.20
UMA	UMA	2.64	2,602.95	6,882.63	1,378.11	3,643.95	248.64	657.44
Uniswap	UNI	3.92	45,893.30	180,092.73	25,266.95	99,151.60	2,516.41	9,874.80
USD Coin	USDC	1.00	37,116,252.77	37,147,393.61	34,162,223.60	34,190,885.98	1,807,029.19	1,808,545.30
Tether	USDT ERC20	1.00	2,198,987.53	2,195,478.34	1,792,722.88	1,789,862.02	63,587.59	63,486.12
TerraClassicUSD	UST	0.01	699,486.68	5,052.36	751,926.13	5,431.13	0.16	0.00
Wrapped Bitcoin	WBTC	20,499.99	1.20	24,524.90	1.20	24,599.98	0.01	105.76
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,840.83	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,219,788.00	471,158.93	2,379,782.80	265,713.80	111,023.97	12,396.34
XRP	XRP	0.32	3,408,515.75	1,091,492.62	3,413,682.23	1,093,147.05	97,699.18	31,285.74
Tezos	XTZ	1.39	47,454.93	65,785.91	31,637.71	43,858.79	124.76	172.95
yeam.finance	YFI	4,786.75	0.32	1,537.48	0.44	2,106.17	-	-
Zcash	ZEC	62.51	2,275.00	142,219.61	2,430.67	151,950.89	99.18	6,200.17
Ox	ZRX	0.27	246,291.44	65,873.90	179,877.96	48,110.74	4,225.38	1,130.13
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 199,870,303.74		\$ 135,767,714.63		\$ 13,586,961.42

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/18/22					
			Custody ¹			Withhold		
			Customer Account		Custody Wallet		Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
1inch Network	1INCH	\$ 0.55	36,607.46	\$ 20,201.34	31,221.32	\$ 17,229.07	1,913.44	\$ 1,055.91
Aave	AAVE	49.52	4,041.53	200,126.43	2,041.32	101,081.17	178.96	8,861.83
Cardano	ADA	0.45	8,405,609.89	3,819,267.45	5,067,954.81	2,302,732.95	244,357.78	111,029.15
Avalanche	AVAX	14.81	41,567.74	615,450.31	23,156.31	342,851.44	1,284.80	19,022.67
Badger DAO	BADGER	2.89	84.09	242.69	-	-	-	-
Basic Attention Token	BAT	0.31	2,378,481.98	740,700.34	199,912.77	62,256.29	16,290.91	5,073.27
Bitcoin Cash	BCH	115.26	1,092.03	125,865.81	618.10	71,241.36	34.20	3,941.65
Binance	BNB	196.75	62.10	12,217.22	62.10	12,217.91	6.13	1,205.81
Bancor	BNT	0.48	9,451.08	4,552.73	8,555.96	4,121.54	927.35	446.72
Bitcoin SV	BSV	55.35	1,082.33	59,910.15	437.76	24,231.23	64.52	3,571.13
Bitcoin	BTC	18,947.08	3,787.56	71,763,227.71	2,568.85	48,672,189.26	331.92	6,288,907.24
Binance USD	BUSD	1.00	156,580.44	156,627.17	136,802.55	136,843.37	1,785.33	1,785.86
Celsius	CEL	0.57	3,292,234.67	1,869,614.03	1,210,940.13	687,675.97	393,481.12	223,452.42
Compound	COMP	28.72	989.88	28,426.32	672.05	19,299.27	46.54	1,336.62
Curve DAO Token	CRV	0.58	6,469.49	3,769.29	3,743.80	2,181.24	-	-
Convex Finance	CVX	3.56	-	-	-	-	-	-
Dash	DASH	41.56	1,969.10	81,838.94	1,446.68	60,126.23	14,473.52	601,541.65
Dogecoin	DOGE	0.05	3,778,991.72	199,597.95	3,622,839.71	191,350.35	72,565.14	3,832.73
Polkadot	DOT	7.04	158,518.55	1,116,287.51	125,184.76	881,550.99	7,486.21	52,717.92
EOS	EOS	0.89	92,356.77	81,805.47	27,257.28	24,143.27	9,422.62	8,346.13
Ethereum Classic	ETC	13.66	8,086.58	110,460.96	7,338.55	100,243.08	851.33	11,628.99
Ether	ETH	993.73	46,959.56	46,665,256.34	27,135.60	26,965,533.08	2,689.40	2,672,542.73
Gemini dollar	GUSD	1.01	5,892,975.37	5,926,093.89	1,954,097.47	1,965,079.50	68,081.97	68,464.59
Kyber Network Crystal v2	KNC	1.25	39,038.75	48,755.68	37,910.17	47,346.19	160,995.13	201,067.58
ChainLink	LINK	5.92	619,161.41	3,665,417.24	401,653.52	2,377,776.95	28,264.81	167,326.85
Livepeer	LPT	7.09	971.27	6,885.83	1,020.89	7,237.62	0.00	0.00
Litecoin	LTC	47.11	17,195.46	810,157.98	14,059.76	662,420.54	4,143.97	195,241.45
Terra Classic	LUNC	0.00	31,133,425.38	1,716.55	26,188,786.04	1,443.92	3,556.16	0.20
Decentraland	MANA	0.78	284,998.25	221,472.13	164,163.37	127,571.35	4,023.46	3,126.63
Polygon	MATIC	0.35	6,615,873.74	2,284,587.89	4,955,834.94	1,711,344.71	299,217.22	103,325.44
Dai	MCDAI	1.00	444,206.68	444,206.68	468,665.34	468,665.34	5,868.80	5,868.80
Maker	MKR	732.09	3.36	2,458.12	-	-	-	-
OMG Network	OMG	1.71	5,920.04	10,145.89	5,892.95	10,099.46	75.53	129.44
Pax Dollar	PAX	1.00	561,358.38	560,746.39	279,898.80	279,593.66	11,060.85	11,048.79
Paxos Gold	PAXG	1,823.93	2,315.15	4,222,663.98	308.33	562,372.41	14.56	26,557.52
Songbird	SGB	0.00	565,023.37	102.21	558,228.13	100.98	16,427.20	2.97
Synthetic	SNX	1.55	204,442.18	317,210.96	154,363.26	239,508.88	2,836.09	4,400.46

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/18/22					
			Custody ¹			Withhold		
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	31.96	77,587.40	2,479,988.31	50,512.95	1,614,585.84	2,618.51	83,697.42
SparkLab	SPARK	0.00	414,442.19	122.90	-	-	23,299.78	6.91
SushiSwap	SUSHI	0.93	14,422.75	13,380.62	10,327.24	9,581.04	1,785.48	1,656.47
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,433.41	77,578.16	67,433.41	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,144.09	291,283.02	276,023.41	276,155.13	1,657.09	1,657.88
UMA	UMA	2.38	2,602.95	6,185.98	1,378.11	3,275.12	248.64	590.89
Uniswap	UNI	3.64	45,893.30	166,925.01	25,266.95	91,901.99	2,516.41	9,152.79
USD Coin	USDC	1.00	36,875,273.72	36,874,985.08	34,162,223.60	34,161,956.20	1,806,571.22	1,806,557.08
Tether	USDT ERC20	1.00	2,124,838.45	2,121,001.07	1,792,722.88	1,789,485.29	63,586.76	63,471.93
TerraClassicUSD	UST	0.01	699,486.68	4,591.87	751,926.13	4,936.12	0.16	0.00
Wrapped Bitcoin	WBTC	18,949.29	1.20	22,669.74	1.20	22,739.15	0.01	97.76
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,840.83	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,219,788.00	453,976.41	2,379,782.80	256,023.58	111,023.97	11,944.26
XRP	XRP	0.31	3,408,515.75	1,046,380.04	3,413,682.23	1,047,966.10	97,699.18	29,992.67
Tezos	XTZ	1.28	47,454.93	60,904.55	31,637.71	40,604.43	124.76	160.12
yeam.finance	YFI	4,370.37	0.32	1,403.74	0.44	1,922.96	-	-
Zcash	ZEC	59.27	2,254.28	133,608.65	2,430.67	144,062.92	99.18	5,878.31
Ox	ZRX	0.25	246,291.44	60,945.36	179,877.96	44,511.20	4,225.38	1,045.58
ZUSD	ZUSD	1.02	0.06	0.06	1.00	1.02	-	-
Total dollar value:				\$ 190,003,858.23		\$ 128,716,807.06		\$ 12,822,771.21

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/19/22						
		Custody ¹					Withhold	
		Customer Account			Custody Wallet		Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
1inch Network	1INCH	\$ 0.58	36,607.46	\$ 21,208.94	31,221.32	\$ 18,088.42	1,913.44	\$ 1,108.57
Aave	AAVE	54.02	4,041.53	218,311.65	2,041.32	110,266.28	178.96	9,667.09
Cardano	ADA	0.48	8,422,932.90	4,077,706.98	5,067,954.81	2,453,496.30	244,357.78	118,298.39
Avalanche	AVAX	16.14	41,598.05	671,482.69	23,156.31	373,793.03	1,286.14	20,761.08
Badger DAO	BADGER	3.07	84.09	257.95	-	-	-	-
Basic Attention Token	BAT	0.34	2,378,481.98	807,314.87	199,912.77	67,855.28	16,290.91	5,529.53
Bitcoin Cash	BCH	120.43	1,092.03	131,509.78	618.10	74,435.90	34.20	4,118.40
Binance	BNB	214.80	62.10	13,338.33	62.10	13,339.07	6.13	1,316.46
Bancor	BNT	0.52	9,451.08	4,890.92	8,555.96	4,427.70	927.35	479.90
Bitcoin SV	BSV	60.08	1,082.33	65,025.42	437.76	26,300.15	64.52	3,876.04
Bitcoin	BTC	20,547.07	3,783.76	77,745,273.18	2,568.85	52,782,339.70	330.17	6,784,067.79
Binance USD	BUSD	1.00	156,580.44	156,608.92	136,802.55	136,827.43	1,785.33	1,785.66
Celsius	CEL	0.68	3,292,278.08	2,234,085.46	1,210,940.13	821,723.94	393,481.12	267,009.78
Compound	COMP	31.97	989.88	31,643.24	672.05	21,483.31	46.54	1,487.88
Curve DAO Token	CRV	0.65	6,469.49	4,179.44	3,743.80	2,418.58	-	-
Convex Finance	CVX	4.03	-	-	-	-	-	-
Dash	DASH	44.26	1,969.10	87,157.80	1,446.68	64,033.94	14,473.52	640,636.90
Dogecoin	DOGE	0.06	3,779,819.13	228,292.02	3,622,839.71	218,810.84	72,565.14	4,382.76
Polkadot	DOT	7.52	158,518.55	1,191,541.83	125,184.76	940,980.59	7,486.21	56,271.89
EOS	EOS	0.97	92,356.77	89,219.18	27,257.28	26,331.28	9,422.62	9,102.51
Ethereum Classic	ETC	15.35	8,232.68	126,398.35	7,338.55	112,670.50	853.34	13,101.53
Ether	ETH	1,126.85	47,059.44	53,029,010.94	27,135.60	30,577,793.48	2,689.35	3,030,498.45
Gemini dollar	GUSD	1.00	5,892,978.29	5,892,948.82	1,954,097.47	1,954,087.70	67,781.55	67,781.21
Kyber Network Crystal v2	KNC	1.31	39,038.75	51,088.76	37,910.17	49,611.82	160,995.13	210,689.14
ChainLink	LINK	6.60	619,161.41	4,084,616.65	401,653.52	2,649,713.99	28,264.81	186,463.37
Livepeer	LPT	7.57	971.27	7,349.94	1,020.89	7,725.44	0.00	0.00
Litecoin	LTC	54.23	17,365.61	941,751.57	14,059.76	762,472.46	4,143.97	224,730.87
Terra Classic	LUNC	0.00	31,133,425.38	1,902.18	26,188,786.04	1,600.07	3,556.16	0.22
Decentraland	MANA	0.83	284,998.25	235,713.74	164,163.37	135,774.73	4,023.46	3,327.69
Polygon	MATIC	0.38	6,617,814.73	2,540,352.46	4,955,834.94	1,902,375.33	299,217.22	114,859.24
Dai	MCDAI	1.00	440,488.13	440,488.13	468,665.34	468,665.34	5,868.80	5,868.80
Maker	MKR	904.04	3.36	3,035.47	-	-	-	-
OMG Network	OMG	1.82	5,920.04	10,750.86	5,892.95	10,701.66	75.53	137.16
Pax Dollar	PAX	1.00	561,358.38	562,209.52	279,898.80	280,323.19	11,060.85	11,077.62
Paxos Gold	PAXG	1,841.68	2,315.15	4,263,765.08	308.33	567,846.23	14.56	26,816.01
Songbird	SGB	0.00	565,023.37	137.01	558,228.13	135.36	16,427.20	3.98
Synthetix	SNX	2.09	204,442.18	427,064.47	154,363.26	322,453.34	2,836.09	5,924.39

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/19/22					
			Custody ¹			Withhold		
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	34.15	77,620.43	2,650,946.01	50,512.95	1,725,152.89	2,618.51	89,429.03
SparkLab	SPARK	0.00	414,442.19	135.72	-	-	23,299.78	7.63
SushiSwap	SUSHI	1.04	14,422.75	15,031.19	10,327.24	10,762.91	1,785.48	1,860.80
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,870.03	77,578.16	67,870.03	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,144.09	291,157.31	276,023.41	276,035.94	1,657.09	1,657.16
UMA	UMA	2.47	2,602.95	6,441.92	1,378.11	3,410.62	248.64	615.34
Uniswap	UNI	4.19	45,893.30	192,247.26	25,266.95	105,843.38	2,516.41	10,541.25
USD Coin	USDC	1.00	36,752,701.08	36,753,169.14	34,162,223.60	34,162,658.68	1,806,569.97	1,806,592.98
Tether	USDT ERC20	1.00	2,139,278.74	2,135,982.64	1,792,722.88	1,789,960.74	63,580.20	63,482.24
TerraClassicUSD	UST	0.01	699,486.68	5,711.42	751,926.13	6,139.60	0.16	0.00
Wrapped Bitcoin	WBTC	20,532.07	1.20	24,563.28	1.20	24,638.48	0.01	105.93
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,840.83	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,219,788.00	483,704.50	2,379,782.80	272,788.98	111,023.97	12,726.42
XRP	XRP	0.33	3,408,542.07	1,110,724.33	3,413,682.23	1,112,399.33	97,699.18	31,836.74
Tezos	XTZ	1.39	47,454.93	65,939.96	31,637.71	43,961.49	124.76	173.35
yeam.finance	YFI	4,741.53	0.32	1,522.96	0.44	2,086.27	-	-
Zcash	ZEC	67.41	2,254.29	151,972.51	2,430.67	163,863.32	99.18	6,686.24
Ox	ZRX	0.26	246,291.44	65,037.27	179,877.96	47,499.71	4,225.38	1,115.78
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 204,419,794.82		\$ 137,775,980.72		\$ 13,858,011.22

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/20/22						
		Custody ¹					Withhold	
		Customer Account			Custody Wallet		Customer Account	
		Crypto	Dollar		Crypto	Dollar	Crypto	Dollar
Crypto Asset	Symbol	Price ^A	Assets ^B	Value	Assets ^C	Value	Assets ^B	Value
1 inch Network	1INCH	\$ 0.68	36,607.46	\$ 25,066.08	31,221.32	\$ 21,378.05	1,913.44	\$ 1,310.18
Aave	AAVE	61.56	4,041.53	248,809.12	2,041.32	125,670.14	178.96	11,017.55
Cardano	ADA	0.49	8,422,942.70	4,136,737.97	5,067,954.81	2,489,011.48	244,357.78	120,010.80
Avalanche	AVAX	17.08	41,682.23	711,906.46	23,156.31	395,495.29	1,289.78	22,028.60
Badger DAO	BADGER	3.26	84.09	274.42	-	-	-	-
Basic Attention Token	BAT	0.36	2,378,481.98	855,835.47	199,912.77	71,933.46	16,290.91	5,861.86
Bitcoin Cash	BCH	118.56	1,092.03	129,465.71	618.10	73,278.94	34.20	4,054.39
Binance	BNB	216.25	62.10	13,428.26	62.10	13,429.01	6.13	1,325.33
Bancor	BNT	0.53	9,451.08	5,003.87	8,555.96	4,529.95	927.35	490.99
Bitcoin SV	BSV	63.75	1,082.33	69,001.33	437.76	27,908.24	64.52	4,113.04
Bitcoin	BTC	20,551.43	3,777.13	77,625,383.30	2,568.85	52,793,526.05	331.73	6,817,586.50
Binance USD	BUSD	1.00	156,580.44	156,588.81	136,802.55	136,809.86	1,785.33	1,785.43
Celsius	CEL	1.20	3,292,384.32	3,949,619.18	1,210,940.13	1,452,671.35	393,481.12	472,028.90
Compound	COMP	34.78	989.88	34,428.03	672.05	23,373.97	46.54	1,618.83
Curve DAO Token	CRV	0.70	6,469.49	4,537.20	3,743.80	2,625.61	-	-
Convex Finance	CVX	4.30	-	-	-	-	-	-
Dash	DASH	45.30	1,969.12	89,204.59	1,446.68	65,537.28	14,473.52	655,677.28
Dogecoin	DOGE	0.06	3,780,825.49	226,678.92	3,622,839.71	217,206.90	72,565.14	4,350.63
Polkadot	DOT	7.86	160,923.71	1,265,368.73	125,184.76	984,347.67	7,486.21	58,865.30
EOS	EOS	0.96	92,356.77	88,707.20	27,257.28	26,180.18	9,422.62	9,050.27
Ethereum Classic	ETC	16.23	8,233.66	133,606.99	7,338.55	119,082.04	854.36	13,863.62
Ether	ETH	1,127.03	46,912.02	52,871,223.74	27,135.60	30,582,615.28	2,701.99	3,045,225.62
Gemini dollar	GUSD	1.00	5,893,002.99	5,899,613.86	1,954,097.47	1,956,289.61	67,781.55	67,857.59
Kyber Network Crystal v2	KNC	1.31	39,038.75	51,285.51	37,910.17	49,802.88	160,995.13	211,500.54
ChainLink	LINK	6.97	619,172.08	4,318,017.14	401,653.52	2,801,073.93	28,264.81	197,114.74
Livepeer	LPT	8.06	971.27	7,830.30	1,020.89	8,230.35	0.00	0.00
Litecoin	LTC	52.70	17,367.66	915,223.05	14,059.76	740,906.91	4,144.00	218,376.14
Terra Classic	LUNC	0.00	31,133,425.38	1,800.62	26,188,786.04	1,514.65	3,556.16	0.21
Decentraland	MANA	0.83	284,998.25	236,628.84	164,163.37	136,301.84	4,023.46	3,340.61
Polygon	MATIC	0.40	6,625,020.25	2,651,465.04	4,955,834.94	1,983,423.84	299,217.22	119,752.69
Dai	MCDAI	1.00	549,387.08	549,387.08	468,665.34	468,665.34	5,868.80	5,868.80
Maker	MKR	900.16	3.36	3,022.43	-	-	-	-
OMG Network	OMG	1.87	5,920.04	11,045.76	5,892.95	10,995.22	75.53	140.92
Pax Dollar	PAX	1.00	561,358.38	560,853.15	279,898.80	279,646.89	11,060.85	11,050.89
Paxos Gold	PAXG	1,847.74	2,315.15	4,277,791.55	308.33	569,714.27	14.56	26,904.23
Songbird	SGB	0.03	565,023.37	16,442.18	558,228.13	16,244.44	16,427.20	478.03
Synthetic	SNX	3.26	204,442.18	665,991.18	154,363.26	502,854.00	2,836.09	9,238.86

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/20/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	35.21	77,687.46	2,735,099.07	50,512.95	1,778,381.34	2,618.51	92,188.31
SparkLab	SPARK	0.00	414,442.19	127.50	-	-	23,299.78	7.17
SushiSwap	SUSHI	1.11	14,422.75	15,937.56	10,327.24	11,411.91	1,785.48	1,973.01
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,870.03	77,578.16	67,870.03	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,144.09	291,202.77	276,023.41	276,079.04	1,657.09	1,657.42
UMA	UMA	2.47	2,602.95	6,424.79	1,378.11	3,401.55	248.64	613.70
Uniswap	UNI	4.29	45,893.30	196,947.15	25,266.95	108,430.94	2,516.41	10,798.96
USD Coin	USDC	1.00	37,789,827.16	37,788,864.38	34,162,223.60	34,161,353.25	1,806,411.55	1,806,365.53
Tether	USDT ERC20	1.00	2,139,249.90	2,136,528.88	1,792,722.88	1,790,442.63	63,580.20	63,499.33
TerraClassicUSD	UST	0.01	699,486.68	5,762.63	751,926.13	6,194.64	0.16	0.00
Wrapped Bitcoin	WBTC	20,557.25	1.20	24,593.41	1.20	24,668.70	0.01	106.06
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,840.83	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,219,812.93	476,654.84	2,379,782.80	268,811.67	111,023.97	12,540.87
XRP	XRP	0.32	3,408,542.07	1,098,257.75	3,413,682.23	1,099,913.95	97,699.18	31,479.41
Tezos	XTZ	1.44	47,454.93	68,376.89	31,637.71	45,586.17	124.76	179.76
yeam.finance	YFI	4,918.10	0.32	1,579.67	0.44	2,163.97	-	-
Zcash	ZEC	64.99	2,255.61	146,602.11	2,430.67	157,980.10	99.18	6,446.19
Ox	ZRX	0.28	246,291.44	67,737.52	179,877.96	49,471.82	4,225.38	1,162.11
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 207,935,844.85		\$ 139,004,442.62		\$ 14,150,907.18

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/21/22					
			Custody ¹			Withhold		
			Customer Account		Custody Wallet		Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
1inch Network	1INCH	\$ 0.69	36,607.46	\$ 25,249.80	31,221.32	\$ 21,534.74	1,913.44	\$ 1,319.79
Aave	AAVE	66.31	4,041.53	267,979.63	2,041.32	135,352.90	178.96	11,866.44
Cardano	ADA	0.48	8,422,942.70	4,048,818.90	5,067,954.81	2,436,111.94	244,357.78	117,460.18
Avalanche	AVAX	16.89	41,737.26	704,810.71	23,156.31	391,037.04	1,289.78	21,780.28
Badger DAO	BADGER	3.40	84.09	285.56	-	-	-	-
Basic Attention Token	BAT	0.37	2,378,481.98	886,155.48	199,912.77	74,481.87	16,290.91	6,069.54
Bitcoin Cash	BCH	119.38	1,092.04	130,366.07	618.10	73,787.80	34.20	4,082.56
Binance	BNB	219.87	62.10	13,653.21	62.10	13,653.97	6.22	1,368.62
Bancor	BNT	0.52	9,451.08	4,876.74	8,555.96	4,414.86	927.35	478.51
Bitcoin SV	BSV	63.64	1,082.33	68,877.70	437.76	27,858.24	64.52	4,105.67
Bitcoin	BTC	20,696.53	3,783.84	78,312,405.14	2,568.85	53,166,265.20	330.48	6,839,712.24
Binance USD	BUSD	1.00	156,580.44	156,573.96	136,802.55	136,796.88	1,785.33	1,785.26
Celsius	CEL	1.08	3,292,384.32	3,553,496.06	1,210,940.13	1,306,977.12	393,481.12	424,687.23
Compound	COMP	39.36	989.88	38,961.19	672.05	26,451.64	46.54	1,831.98
Curve DAO Token	CRV	0.72	6,469.49	4,680.86	3,743.80	2,708.74	-	-
Convex Finance	CVX	4.34	-	-	-	-	-	-
Dash	DASH	47.00	1,969.12	92,557.64	1,446.68	68,000.72	14,473.52	680,323.06
Dogecoin	DOGE	0.07	3,781,882.42	248,318.67	3,622,839.71	237,875.91	72,565.14	4,764.63
Polkadot	DOT	7.75	160,989.79	1,247,576.51	125,184.76	970,108.53	7,486.21	58,013.78
EOS	EOS	0.96	92,356.77	88,793.41	27,257.28	26,205.62	9,422.62	9,059.07
Ethereum Classic	ETC	16.12	8,235.13	132,731.31	7,338.55	118,280.53	854.36	13,770.31
Ether	ETH	1,124.47	46,957.95	52,802,871.09	27,135.60	30,513,202.19	2,689.63	3,024,414.26
Gemini dollar	GUSD	1.00	5,893,010.08	5,865,644.41	1,954,097.47	1,945,023.13	67,781.55	67,466.79
Kyber Network Crystal v2	KNC	1.37	39,038.75	53,596.63	37,910.17	52,047.19	160,995.13	221,031.55
ChainLink	LINK	6.84	619,172.08	4,237,879.32	401,653.52	2,749,088.97	28,264.81	193,456.50
Livepeer	LPT	8.37	971.27	8,131.31	1,020.89	8,546.73	0.00	0.00
Litecoin	LTC	53.44	17,437.36	931,875.87	14,059.76	751,372.49	4,144.00	221,460.96
Terra Classic	LUNC	0.00	31,133,425.38	1,802.30	26,188,786.04	1,516.06	3,556.16	0.21
Decentraland	MANA	0.84	284,998.25	240,191.15	164,163.37	138,353.79	4,023.46	3,390.90
Polygon	MATIC	0.42	6,625,020.25	2,779,180.20	4,955,834.94	2,078,960.94	299,217.22	125,520.91
Dai	MCDAI	1.00	440,079.95	439,991.93	468,665.34	468,571.61	5,998.70	5,997.50
Maker	MKR	919.68	3.36	3,087.97	-	-	-	-
OMG Network	OMG	1.88	5,920.04	11,157.65	5,892.95	11,106.58	75.53	142.35
Pax Dollar	PAX	1.00	561,358.38	560,965.42	279,898.80	279,702.87	11,060.85	11,053.11
Paxos Gold	PAXG	1,839.69	2,315.15	4,259,161.16	308.33	567,233.09	14.56	26,787.06
Songbird	SGB	0.03	565,023.37	17,120.94	558,228.13	16,915.04	16,427.20	497.77
Synthetic	SNX	3.12	204,442.18	638,623.67	154,363.26	482,190.27	2,836.09	8,859.21

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

			06/21/22					
			Custody ¹				Withhold	
			Customer Account		Custody Wallet		Customer Account	
Crypto Asset	Symbol	Price ^A	Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	36.37	77,850.51	2,831,558.94	50,512.95	1,837,244.26	2,618.51	95,239.66
SparkLab	SPARK	0.00	414,442.19	134.00	-	-	23,299.78	7.53
SushiSwap	SUSHI	1.24	14,422.75	17,867.89	10,327.24	12,794.10	1,785.48	2,211.97
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,870.03	77,578.16	67,870.03	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,142.42	291,154.89	276,023.41	276,035.23	1,657.09	1,657.16
UMA	UMA	2.49	2,602.95	6,486.11	1,378.11	3,434.02	248.64	619.56
Uniswap	UNI	4.76	45,893.30	218,614.12	25,266.95	120,359.88	2,516.41	11,987.00
USD Coin	USDC	1.00	36,766,450.27	36,758,716.86	34,162,223.60	34,155,037.96	1,850,715.21	1,850,325.93
Tether	USDT ERC20	1.00	2,139,212.31	2,135,110.74	1,792,722.88	1,789,285.64	63,564.37	63,442.50
TerraClassicUSD	UST	0.01	699,486.68	5,773.10	751,926.13	6,205.90	0.16	0.00
Wrapped Bitcoin	WBTC	20,702.04	1.20	24,766.63	1.20	24,842.45	0.01	106.80
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,840.83	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,220,592.94	482,923.73	2,379,782.80	272,296.71	111,023.97	12,703.45
XRP	XRP	0.33	3,408,558.67	1,120,221.52	3,413,682.23	1,121,905.38	97,699.18	32,108.80
Tezos	XTZ	1.43	47,454.93	67,668.22	31,637.71	45,113.71	124.76	177.90
yeam.finance	YFI	5,112.17	0.32	1,642.01	0.44	2,249.35	-	-
Zcash	ZEC	65.62	2,328.90	152,825.83	2,430.67	159,504.25	99.18	6,508.38
Ox	ZRX	0.28	246,291.44	68,853.67	179,877.96	50,287.00	4,225.38	1,181.25
ZUSD	ZUSD	0.99	0.06	0.06	1.00	0.99	-	-
Total dollar value:				\$ 207,130,642.71		\$ 139,246,207.09		\$ 14,190,836.11

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/22/22							
		Custody ¹				Withhold			
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account		
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value	
1 inch Network	1INCH	\$ 0.69	36,607.46	\$ 25,155.51	31,221.32	\$ 21,454.32	1,913.44	\$ 1,314.86	
Aave	AAVE	61.85	4,041.53	249,964.79	2,041.32	126,253.85	178.96	11,068.72	
Cardano	ADA	0.46	8,521,035.41	3,908,750.00	5,067,954.81	2,324,760.71	244,357.78	112,091.24	
Avalanche	AVAX	16.05	41,769.95	670,499.33	23,156.31	371,709.54	1,299.90	20,866.19	
Badger DAO	BADGER	3.06	84.09	256.99	-	-	-	-	
Basic Attention Token	BAT	0.36	2,378,481.98	865,556.68	199,912.77	72,750.53	16,290.91	5,928.45	
Bitcoin Cash	BCH	112.66	1,092.04	123,031.93	618.10	69,636.64	34.20	3,852.88	
Binance	BNB	214.08	62.10	13,293.78	62.10	13,294.52	6.22	1,332.59	
Bancor	BNT	0.49	9,451.08	4,585.24	8,555.96	4,150.96	927.35	449.91	
Bitcoin SV	BSV	61.79	1,082.33	66,876.29	437.76	27,048.75	64.52	3,986.37	
Bitcoin	BTC	19,963.62	3,777.27	75,407,913.68	2,568.85	51,283,539.65	330.50	6,598,067.82	
Binance USD	BUSD	1.00	156,580.44	156,559.80	136,802.55	136,784.51	1,785.33	1,785.10	
Celsius	CEL	0.94	3,292,384.32	3,106,801.89	1,210,940.13	1,142,682.85	393,481.12	371,301.69	
Compound	COMP	39.46	989.88	39,061.44	672.05	26,519.70	46.54	1,836.69	
Curve DAO Token	CRV	0.70	6,469.49	4,517.02	3,743.80	2,613.93	-	-	
Convex Finance	CVX	4.19	-	-	-	-	-	-	
Dash	DASH	45.08	1,969.12	88,762.86	1,446.68	65,212.75	14,473.52	652,430.46	
Dogecoin	DOGE	0.06	3,782,799.39	233,031.50	3,622,839.71	223,177.51	72,565.14	4,470.22	
Polkadot	DOT	7.38	160,989.79	1,188,042.45	125,184.76	923,815.18	7,486.21	55,245.37	
EOS	EOS	0.92	92,356.81	85,287.14	27,257.28	25,170.81	9,422.62	8,701.34	
Ethereum Classic	ETC	15.17	8,240.78	125,037.96	7,338.55	111,348.39	854.36	12,963.27	
Ether	ETH	1,048.66	47,012.18	49,299,881.07	27,135.60	28,456,067.08	2,689.73	2,820,620.82	
Gemini dollar	GUSD	0.99	5,898,874.40	5,825,728.36	1,954,097.47	1,929,866.66	67,781.55	66,941.06	
Kyber Network Crystal v2	KNC	1.31	39,038.75	51,181.95	37,910.17	49,702.32	160,995.13	211,073.48	
ChainLink	LINK	6.61	619,854.53	4,099,055.81	401,653.52	2,656,107.37	28,264.81	186,913.28	
Livepeer	LPT	7.88	971.27	7,653.88	1,020.89	8,044.91	0.00	0.00	
Litecoin	LTC	52.06	17,438.16	907,911.13	14,059.76	732,016.23	4,144.00	215,756.04	
Terra Classic	LUNC	0.00	31,133,425.38	1,756.77	26,188,786.04	1,477.76	3,556.16	0.20	
Decentraland	MANA	0.83	284,998.25	237,902.89	164,163.37	137,035.72	4,023.46	3,358.60	
Polygon	MATIC	0.45	6,625,020.51	3,014,348.61	4,955,834.94	2,254,878.18	299,217.22	136,142.22	
Dai	MCDAI	1.00	439,166.91	438,771.66	468,665.34	468,243.54	5,998.70	5,993.30	
Maker	MKR	881.77	3.36	2,960.67	-	-	-	-	
OMG Network	OMG	1.80	5,920.04	10,629.36	5,892.95	10,580.72	75.53	135.61	
Pax Dollar	PAX	1.00	561,358.38	561,154.53	279,898.80	279,797.16	11,060.85	11,056.83	
Paxos Gold	PAXG	1,840.14	2,315.15	4,260,194.28	308.33	567,370.68	14.56	26,793.56	
Songbird	SGB	0.03	565,023.37	16,847.10	558,228.13	16,644.49	16,427.20	489.80	
Synthetix	SNX	2.96	204,442.18	605,944.47	154,363.26	457,515.97	2,836.09	8,405.88	

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

		06/22/22						
		Custody ¹					Withhold	
Crypto Asset	Symbol	Price ^A	Customer Account		Custody Wallet		Customer Account	
			Crypto Assets ^B	Dollar Value	Crypto Assets ^C	Dollar Value	Crypto Assets ^B	Dollar Value
Solana	SOL	34.08	77,850.51	2,653,497.69	50,512.95	1,721,710.02	2,618.51	89,250.56
SparkLab	SPARK	0.00	414,442.19	127.79	-	-	23,299.78	7.18
SushiSwap	SUSHI	1.18	14,422.75	17,084.06	10,327.24	12,232.85	1,785.48	2,114.94
TrueAUD	TAUD	0.51	0.03	0.01	0.03	0.02	-	-
TrueCAD	TCAD	0.80	5.97	4.75	6.27	4.99	-	-
TrueGBP	TGBP	0.87	77,578.16	67,870.03	77,578.16	67,870.03	-	-
TrueHKD	THKD	0.11	-	-	-	-	-	-
TrueUSD	TUSD	1.00	291,142.42	291,128.89	276,023.41	276,010.58	1,657.09	1,657.01
UMA	UMA	2.39	2,602.95	6,217.32	1,378.11	3,291.71	248.64	593.88
Uniswap	UNI	4.97	45,893.30	228,201.78	25,266.95	125,638.45	2,516.41	12,512.70
USD Coin	USDC	1.00	36,945,441.00	36,895,892.60	34,162,223.60	34,116,407.84	1,854,956.97	1,852,469.24
Tether	USDT ERC20	1.00	2,139,183.18	2,136,626.48	1,792,722.88	1,790,580.26	63,489.31	63,413.43
TerraClassicUSD	UST	0.01	699,486.68	5,657.79	751,926.13	6,081.95	0.16	0.00
Wrapped Bitcoin	WBTC	19,947.62	1.20	23,864.09	1.20	23,937.15	0.01	102.91
Wrapped DGLD	WDGLD	178.17	-	-	-	-	-	-
Tether Gold	XAUT	1,840.83	-	-	-	-	-	-
Stellar Lumens	XLM	0.11	4,220,592.94	476,301.08	2,379,782.80	268,562.53	111,023.97	12,529.24
XRP	XRP	0.32	3,408,569.64	1,097,182.58	3,413,682.23	1,098,828.27	97,699.18	31,448.33
Tezos	XTZ	1.34	47,454.93	63,606.95	31,637.71	42,406.10	124.76	167.22
yeam.finance	YFI	4,966.05	0.32	1,595.07	0.44	2,185.06	-	-
Zcash	ZEC	63.07	2,328.94	146,882.36	2,430.67	153,298.60	99.18	6,255.16
Ox	ZRX	0.27	246,291.44	66,508.38	179,877.96	48,574.13	4,225.38	1,141.02
ZUSD	ZUSD	1.00	0.06	0.06	1.00	1.00	-	-
Total dollar value:				\$ 199,883,158.61		\$ 134,754,895.43		\$ 13,635,036.69

Schedule 7

Custody and Withhold Account Balances and Custody Wallet Balances for Ten Days Preceding and Following June 12, 2022

Notes

[1] See Explanatory Notes for Appendix A regarding variances between asset and liability balances from different Debtor source documents.

Sources

[A] Crypto asset pricing based on closing price of crypto assets as reported at <https://messari.io>

[B] Celsius,SOFA3_2YR (October 27, 2022).

[C] Fireblocks Custody transaction report ("Celsius - Custody Production-tx-history") and corresponding blockchain activity.

Schedule 8

Crypto Assets in Custody Wallets as Debtor's Petition Date (July 13, 2022)^A

Crypto Asset	Symbol	Quantity	Price ^B	USD Value	
CEL Token:					
CEL Token	CEL	1,910,422.43	\$ 0.92	\$ 1,755,066.76	
		1,910,422.43		1,755,066.76	
BTC & Equivalents:					
Bitcoin	BTC	3,522.25	19,438.07	68,465,744.21	
Wrapped Bitcoin	WBTC	1.20	19,608.76	23,530.51	
		3,523.45		68,489,274.72	
ETH & Equivalents:					
Ether	ETH	42,347.83	1,064.34	45,072,287.42	
Binance ETH	BETH	-	1,034.21	-	
Staked Ether	stETH	-	1,031.73	-	
Wrapped Ether	WETH	-	1,072.24	-	
		42,347.83		45,072,287.42	
USD/Stable Coins:					
3Crv	3CRV	-	1.02	-	
Angle Protocol	agEUR	-	-	-	
Alchemix USD	aUSD	-	0.99	-	
AnchorUST	aUST	-	0.04	-	
Binance USD	BUSD	157,750.49	1.00	157,680.79	
MCDAI	DAI	468,665.34	1.00	468,665.34	[1]
STASIS EURO	EURS	-	1.00	-	
Tether EURt	EURT	-	1.01	-	
Fei USD	FEI	-	1.00	-	
Frax	FRAX	-	1.00	-	
Gemini dollar	GUSD	4,638,752.03	1.01	4,662,692.57	
H2O DAO	H2O	-	0.83	-	
Liquity USD	LUSD	-	1.02	-	
MAI	miMATIC	-	1.00	-	
Origin Dollar	OUSD	-	1.00	-	
sUSD	SUSD	-	1.01	-	
TrueUSD	TUSD	291,142.42	1.01	292,598.13	
USD Coin	USDC	36,124,007.81	1.00	36,117,997.04	
Pax Dollar	USDP	393,164.87	-	-	[2]
Tether	USDT	1,939,201.63	1.00	1,937,501.05	[3]
YUSD Stablecoin	yUSD	-	1.00	-	
Z.com USD	ZUSD	1.00	1.00	1.00	
		44,012,685.59		43,637,135.93	
Other:					
1Inch Token	1INCH	36,607.46	0.57	20,727.60	
Aave Token	AAVE	4,315.90	74.24	320,416.15	
Acala	ACA	-	-	-	
Cardano	ADA	8,545,902.77	0.42	3,572,533.75	
Alchemix	ALCX	-	21.06	-	
ALICE	ALICE	-	2.06	-	
Alpha Venture DAO	ALPHA	-	0.12	-	
Ampleforth	AMPL	-	1.02	-	
ANKR	ANKR	-	0.03	-	
Star Atlas	ATLAS	-	0.01	-	

Schedule 8

Crypto Assets in Custody Wallets as Debtor's Petition Date (July 13, 2022)^A

Crypto Asset	Symbol	Quantity	Price ^B	USD Value
Avalanche	AVAX	42,667.75	17.53	747,779.71
Badger	BADGER	438.82	3.17	1,389.35
Balancer	BAL	-	4.12	-
Basic Attention Token	BAT	2,378,508.97	0.36	860,617.15
Bitcoin Cash	BCH	1,092.05	98.38	107,438.58
Binance Coin	BNB	62.10	222.43	13,812.95
Bancor Network Token	BNT	9,553.46	0.44	4,214.79
Boba Network	BOBA	-	0.36	-
BarnBridge	BOND	-	2.89	-
BoringDAO	BOR	-	118.30	-
Bitcoin SV	BSV	1,094.33	50.20	54,935.37
Bitcoin Gold	BTG	-	14.97	-
Compound	COMP	989.88	46.11	45,643.37
Cream Finance	CREAM	-	16.29	-
Curve DAO Token	CRV	6,469.49	0.97	6,289.03
Convex	CVX	-	5.59	-
cxADA	cxADA	-	0.42	-
cxBTC	cxBTC	-	11,129.95	-
cxDOGE	cxDOGE	-	0.06	-
cxETH	cxETH	-	1,064.34	-
Dash	DASH	1,969.12	40.77	80,276.13
DIGG	DIGG	-	5,120.06	-
Dogecoin	DOGE	3,842,895.00	0.06	229,084.81
Dotcoin	DOT	161,047.48	6.24	1,004,831.87
EOS	EOS	92,356.81	0.91	84,399.53
Ethereum Classic	ETC	8,291.89	13.87	115,016.80
Harvest Finance	FARM	-	41.63	-
StaFi	FIS	-	0.33	-
Fantom	FTM	-	0.23	-
FTX Token	FTT	-	23.99	-
Kin	KIN	-	0.00	-
Kyber Network Crystal v2	KNC	39,410.17	1.25	49,240.84
Lido DAO	LDO	-	0.88	-
ChainLink Token	LINK	495,557.30	5.95	2,946,646.17
Livepeer Token	LPT	1,020.89	7.78	7,945.10
LQTY	LQTY	-	0.97	-
Loopring	LRC	-	0.36	-
Litecoin	LTC	17,458.58	47.72	833,095.17
Luna	LUNA	-	0.00	-
Terra Classic	LUNC	31,188,786.04	0.00	2,819.86
Decentraland MANA	MANA	285,195.71	0.78	223,558.36
Matic Token	MATIC	6,634,313.77	0.56	3,710,704.38
Maker	MKR	3.50	817.57	2,861.51
Marinade Staked SOL	MSOL	-	35.24	-
OMGToken	OMG	5,992.45	1.66	9,971.12
Ownix	ONX	-	0.05	-
Orbs	ORBS	-	0.04	-
Paxos Gold	PAXG	2,117.07	1,738.50	3,680,537.11
pNetwork	PNT	-	0.25	-
Star Atlas DAO	POLIS	-	0.03	-
BENQI	QI	-	0.01	-
Qredo	QRDO	-	0.33	-
Raydium	RAY	-	0.70	-

Schedule 8

Crypto Assets in Custody Wallets as Debtor's Petition Date (July 13, 2022)^A

Crypto Asset	Symbol	Quantity	Price ^B	USD Value
Ren	REN	-	0.12	-
Rook	ROOK	-	-	-
BENQI Liquid Staked AVAX	sAVAX	-	18.11	-
Saga	SGA	-	-	-
Songbird	SGB	565,228.13	0.03	15,572.04
Sugar Exchange	SGR	-	1.21	-
Synthetix Network	SNX	205,157.18	2.31	474,806.52
Solana	SOL	78,665.57	33.28	2,617,620.18
Spark	SPARK	-	-	-
Serum	SRM	-	1.04	-
SushiToken	SUSHI	14,672.91	1.15	16,829.30
TrueAUD	TAUD	0.03	0.67	0.02
TrueCAD	TCAD	6.27	0.77	4.82
TrueGBP	TGBP	77,578.16	1.19	92,116.31
TrueHKD	THKD	-	0.13	-
TrueFi	TRU	-	0.07	-
UMA Voting Token v1	UMA	2,602.95	2.47	6,423.76
Uniswap	UNI	45,893.30	5.54	254,206.37
UST	USTC	851,133.26	-	-
Vesper	VSP	-	0.54	-
wDGLD	WDGLD	-	168.00	-
Tether Gold	XAUT	-	1,739.33	-
eCash	XEC	-	0.00	-
Stellar Lumens	XLM	4,221,448.99	0.10	433,597.69
XLP	XRP	3,413,682.23	0.31	1,067,775.87
Tezox	XTZ	47,499.57	1.45	68,678.53
yearn.finance	YFI	0.44	5,573.95	2,452.54
YF Link	YFL	-	21.65	-
yveCRV-DAO	yveCRV-DAO	-	0.60	-
Zcash	ZEC	2,430.67	52.54	127,708.19
Ox	ZRX	246,291.44	0.27	66,420.27
		63,576,409.87		23,980,998.94
Total Assets in Custody Wallets		109,545,389.17		\$ 182,934,763.78

[4]

Notes:

- [1] The Freeze Reports refer to the symbol 'MCDAI'
- [2] The Freeze Reports refer to the symbol 'PAX'
- [3] The Freeze Reports refer to the symbol 'USDT ERC 20'
- [4] The Freeze Reports refer to the symbol 'UST'

Sources:

- [A] Fireblocks Custody transaction report ("Celsius - Custody Production-tx-history") and corresponding blockchain activity.
- [B] July 13, 2022 Freeze Report, Coin Stats worksheet.